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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/04/2023

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:08:44	ALBI	On 04/05/2023			Index Future	1	170,000	0.00 Member	Sell
14:08:44	ALBI	On 03/08/2023			Index Future	1	170,000	0.00 Member	Buy
17:16:10	ALBI	On 04/05/2023			Index Future	1	170,000	0.00 Client	Buy
17:16:27	ALBI	On 03/08/2023			Index Future	1	170,000	0.00 Client	Sell
Total for ALBI Index Future						4	680,000	0.00	
10:14:22	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Sell
10:14:22	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Buy
10:24:02	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Sell
10:24:02	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Client	Buy
13:53:00	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Buy
13:53:00	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						6	60,000	0.00	
14:36:18	I2046	On 04/05/2023			Bond Future	1	551,600,000	0.00 Member	Buy
14:36:18	I2046	On 03/08/2023			Bond Future	1	551,600,000	0.00 Member	Sell
15:42:59	I2046	On 04/05/2023			Bond Future	1	551,600,000	0.00 Client	Sell
17:18:49	I2046	On 03/08/2023			Bond Future	1	551,600,000	0.00 Client	Buy
Total for I2046 Bond Future						4	2,206,400,000	0.00	
14:36:18	I2050	On 04/05/2023			Bond Future	1	606,600,000	0.00 Member	Buy
14:36:18	I2050	On 03/08/2023			Bond Future	1	606,600,000	0.00 Member	Sell
15:40:29	I2050	On 04/05/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:40:52	I2050	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:41:44	I2050	On 04/05/2023			Bond Future	1	597,800,000	0.00 Member	Sell
15:41:44	I2050	On 04/05/2023			Bond Future	1	597,800,000	0.00 Member	Buy
15:41:44	I2050	On 04/05/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:41:44	I2050	On 04/05/2023			Bond Future	1	597,800,000	0.00 Client	Sell
15:41:44	I2050	On 04/05/2023			Bond Future	1	8,800,000	0.00 Client	Sell
15:42:08	I2050	On 03/08/2023			Bond Future	1	597,800,000	0.00 Member	Sell
15:42:08	I2050	On 03/08/2023			Bond Future	1	597,800,000	0.00 Member	Buy
15:42:08	I2050	On 03/08/2023			Bond Future	1	597,800,000	0.00 Client	Buy
15:42:09	I2050	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:42:09	I2050	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Buy
Total for I2050 Bond Future						14	4,852,800,000	0.00	
13:20:25	R186	On 03/08/2023			Bond Future	1	267,900,000	0.00 Member	Buy
13:20:25	R186	On 04/05/2023			Bond Future	1	267,900,000	0.00 Member	Sell
14:53:32	R186	On 04/05/2023			Bond Future	1	267,900,000	0.00 Client	Buy
14:54:01	R186	On 03/08/2023			Bond Future	1	267,900,000	0.00 Client	Sell
16:00:18	R186	On 04/05/2023			Bond Future	1	430,100,000	0.00 Member	Buy
16:00:18	R186	On 04/05/2023			Bond Future	1	355,300,000	0.00 Member	Sell
16:00:18	R186	On 04/05/2023			Bond Future	1	2,036,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:18	R186	On 03/08/2023			Bond Future	1	442,300,000	0.00 Member	Sell
16:00:18	R186	On 03/08/2023			Bond Future	1	365,300,000	0.00 Member	Buy
16:00:18	R186	On 03/08/2023			Bond Future	1	2,094,700,000	0.00 Member	Sell
16:38:11	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:38:31	R186	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Sell
16:40:48	R186	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Sell
16:40:48	R186	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Sell
16:40:48	R186	On 03/08/2023			Bond Future	1	221,400,000	0.00 Client	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	221,400,000	0.00 Member	Sell
16:40:48	R186	On 03/08/2023			Bond Future	1	221,400,000	0.00 Member	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	126,600,000	0.00 Member	Sell
16:40:48	R186	On 03/08/2023			Bond Future	1	126,600,000	0.00 Client	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	126,600,000	0.00 Member	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	39,100,000	0.00 Member	Sell
16:40:48	R186	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:40:48	R186	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	39,100,000	0.00 Client	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	39,100,000	0.00 Member	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	20,600,000	0.00 Client	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	12,100,000	0.00 Client	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Buy
16:40:48	R186	On 03/08/2023			Bond Future	1	18,800,000	0.00 Client	Buy
16:42:22	R186	On 04/05/2023			Bond Future	1	215,300,000	0.00 Member	Sell
16:42:22	R186	On 04/05/2023			Bond Future	1	215,300,000	0.00 Member	Buy
16:42:22	R186	On 04/05/2023			Bond Future	1	215,300,000	0.00 Client	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	18,300,000	0.00 Client	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Buy
16:42:23	R186	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:42:23	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	18,300,000	0.00 Member	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	123,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	38,000,000	0.00 Client	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
16:42:23	R186	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	123,100,000	0.00 Member	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	123,100,000	0.00 Client	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	38,000,000	0.00 Member	Buy
16:42:23	R186	On 04/05/2023			Bond Future	1	38,000,000	0.00 Member	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
16:42:23	R186	On 04/05/2023			Bond Future	1	18,300,000	0.00 Member	Buy
16:42:23	R186	On 04/05/2023			Bond Future	1	11,800,000	0.00 Client	Sell
16:46:17	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:47:07	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:48:39	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
16:49:03	R186	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
16:52:02	R186	On 03/08/2023			Bond Future	1	274,100,000	0.00 Member	Buy
16:52:02	R186	On 03/08/2023			Bond Future	1	274,100,000	0.00 Member	Sell
16:52:02	R186	On 03/08/2023			Bond Future	1	63,300,000	0.00 Member	Buy
16:52:02	R186	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
16:52:02	R186	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Sell
16:52:02	R186	On 03/08/2023			Bond Future	1	13,700,000	0.00 Client	Sell
16:52:02	R186	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
16:52:02	R186	On 03/08/2023			Bond Future	1	63,300,000	0.00 Member	Sell
16:52:02	R186	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Buy
16:52:02	R186	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell
16:52:02	R186	On 03/08/2023			Bond Future	1	274,100,000	0.00 Client	Sell
16:52:02	R186	On 03/08/2023			Bond Future	1	63,300,000	0.00 Client	Sell
16:52:03	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:52:03	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
16:52:03	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Sell
16:52:03	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:52:03	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
16:52:03	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:52:03	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:52:03	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	353,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	302,100,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	302,100,000	0.00 Member	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	353,000,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	275,400,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	69,700,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	69,700,000	0.00 Member	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	65,300,000	0.00 Member	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	55,700,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	282,700,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	282,700,000	0.00 Member	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	275,400,000	0.00 Member	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	55,700,000	0.00 Member	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	35,000,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	35,000,000	0.00 Member	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	302,100,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	35,000,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	69,700,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	65,300,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	65,300,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	275,400,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	235,000,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	353,000,000	0.00 Member	Buy
16:52:04	R186	On 04/05/2023			Bond Future	1	282,700,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	235,000,000	0.00 Member	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	235,000,000	0.00 Client	Sell
16:52:04	R186	On 04/05/2023			Bond Future	1	55,700,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	15,200,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	15,200,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	18,900,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	15,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	9,500,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	9,500,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	14,600,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	9,500,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	18,900,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	6,700,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	11,100,000	0.00 Client	Sell

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16:52:05	R186	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	11,800,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	11,300,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	6,100,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	24,000,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	18,900,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	24,000,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	24,000,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	18,400,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	24,000,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	22,200,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	24,000,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	18,400,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	16,900,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	24,000,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	32,200,000	0.00 Client	Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	16,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:05	R186	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Buy
16:52:05	R186	On 04/05/2023			Bond Future	1	18,400,000	0.00 Client	Sell
16:54:37	R186	On 04/05/2023			Bond Future	1	266,400,000	0.00 Member	Sell
16:54:37	R186	On 04/05/2023			Bond Future	1	266,400,000	0.00 Client	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	61,600,000	0.00 Member	Sell
16:54:37	R186	On 04/05/2023			Bond Future	1	266,400,000	0.00 Member	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	61,600,000	0.00 Member	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	61,600,000	0.00 Client	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
16:54:37	R186	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
16:54:37	R186	On 04/05/2023			Bond Future	1	13,400,000	0.00 Member	Sell
16:54:37	R186	On 04/05/2023			Bond Future	1	13,400,000	0.00 Client	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	13,400,000	0.00 Member	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:54:37	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:54:37	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:55:06	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
16:55:06	R186	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:55:06	R186	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:55:06	R186	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:55:06	R186	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:06	R186	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	363,000,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	71,700,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	310,700,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	310,700,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	25,700,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	33,100,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	290,700,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	283,300,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	241,800,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	57,200,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	25,700,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	36,000,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	36,000,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	67,200,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	67,200,000	0.00 Client	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	25,700,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	283,300,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	241,800,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	71,700,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	67,200,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	57,200,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	290,700,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	290,700,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	283,300,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	57,200,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	36,000,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	33,100,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	33,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	71,700,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	241,800,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	363,000,000	0.00 Member	Sell
16:58:11	R186	On 03/08/2023			Bond Future	1	363,000,000	0.00 Member	Buy
16:58:11	R186	On 03/08/2023			Bond Future	1	310,700,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	15,600,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	17,400,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	17,400,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	22,800,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	22,800,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	12,200,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	17,400,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	9,200,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	12,200,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	9,200,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	9,800,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	9,800,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	11,500,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	18,900,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	19,400,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	16,700,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	22,800,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	11,400,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	9,800,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Sell
16:58:12	R186	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	12,200,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Buy
16:58:12	R186	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:58:13	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
16:58:13	R186	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
16:58:13	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:58:13	R186	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:58:13	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:13	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:58:13	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:58:13	R186	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:06:08	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:06:08	R186	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:06:08	R186	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:06:08	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:06:08	R186	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Buy
17:06:08	R186	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R186 Bond Future						340	23,969,200,000	0.00	
14:36:18	R202	On 04/05/2023			Bond Future	1	443,500,000	0.00 Member	Buy
14:36:18	R202	On 03/08/2023			Bond Future	1	443,500,000	0.00 Member	Sell
15:46:24	R202	On 04/05/2023			Bond Future	1	443,500,000	0.00 Client	Sell
15:46:53	R202	On 03/08/2023			Bond Future	1	443,500,000	0.00 Client	Buy
Total for R202 Bond Future						4	1,774,000,000	0.00	
8:34:27	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
8:43:17	R2030	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
9:22:19	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
9:22:19	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
9:22:19	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
9:22:19	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:22:19	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
9:34:35	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
9:34:35	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
9:53:11	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
9:53:11	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
16:00:18	R2030	On 03/08/2023			Bond Future	1	481,600,000	0.00 Member	Sell
16:00:18	R2030	On 03/08/2023			Bond Future	1	1,550,200,000	0.00 Member	Sell
16:00:18	R2030	On 04/05/2023			Bond Future	1	470,800,000	0.00 Member	Buy
16:00:18	R2030	On 04/05/2023			Bond Future	1	1,515,200,000	0.00 Member	Buy
16:22:12	R2030	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:22:42	R2030	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:23:04	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:24:45	R2030	On 04/05/2023			Bond Future	1	218,700,000	0.00 Member	Buy
16:24:45	R2030	On 04/05/2023			Bond Future	1	218,700,000	0.00 Member	Sell
16:24:45	R2030	On 04/05/2023			Bond Future	1	218,700,000	0.00 Client	Sell
16:24:45	R2030	On 04/05/2023			Bond Future	1	50,100,000	0.00 Client	Sell
16:24:45	R2030	On 04/05/2023			Bond Future	1	50,100,000	0.00 Member	Buy
16:24:45	R2030	On 04/05/2023			Bond Future	1	50,100,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	12,400,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	18,000,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	18,000,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	14,400,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	31,400,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	31,400,000	0.00 Client	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	29,700,000	0.00 Client	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	19,000,000	0.00 Client	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	13,100,000	0.00 Client	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	31,400,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	19,000,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	19,000,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	39,500,000	0.00 Client	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	36,400,000	0.00 Client	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	14,400,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	14,400,000	0.00 Client	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	39,500,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	39,500,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	36,400,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	36,400,000	0.00 Member	Sell
16:24:46	R2030	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	12,400,000	0.00 Member	Buy
16:24:46	R2030	On 04/05/2023			Bond Future	1	12,400,000	0.00 Client	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Buy
16:24:47	R2030	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:24:47	R2030	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:24:47	R2030	On 04/05/2023			Bond Future	1	11,600,000	0.00 Member	Buy
16:24:47	R2030	On 04/05/2023			Bond Future	1	11,600,000	0.00 Client	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Buy
16:24:47	R2030	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
16:24:47	R2030	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	12,300,000	0.00 Client	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
16:24:47	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	11,600,000	0.00 Member	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
16:24:47	R2030	On 04/05/2023			Bond Future	1	9,900,000	0.00 Client	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:24:48	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
16:24:48	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
16:24:48	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
16:24:48	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
16:24:48	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
16:24:48	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:24:48	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
16:25:51	R2030	On 04/05/2023			Bond Future	1	458,500,000	0.00 Member	Buy
16:25:51	R2030	On 04/05/2023			Bond Future	1	458,500,000	0.00 Client	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	93,600,000	0.00 Member	Buy
16:25:51	R2030	On 04/05/2023			Bond Future	1	48,700,000	0.00 Client	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	48,700,000	0.00 Member	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	35,100,000	0.00 Member	Buy
16:25:51	R2030	On 04/05/2023			Bond Future	1	35,100,000	0.00 Client	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	93,600,000	0.00 Member	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	66,400,000	0.00 Member	Buy
16:25:51	R2030	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	35,100,000	0.00 Member	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Buy
16:25:51	R2030	On 04/05/2023			Bond Future	1	48,800,000	0.00 Member	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	48,700,000	0.00 Member	Buy
16:25:51	R2030	On 04/05/2023			Bond Future	1	66,400,000	0.00 Member	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	65,300,000	0.00 Member	Buy
16:25:51	R2030	On 04/05/2023			Bond Future	1	65,300,000	0.00 Member	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	48,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	458,500,000	0.00 Member	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	93,600,000	0.00 Client	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	65,300,000	0.00 Client	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	48,800,000	0.00 Client	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	66,400,000	0.00 Client	Sell
16:25:51	R2030	On 04/05/2023			Bond Future	1	26,900,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	24,600,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	5,600,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	21,500,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	13,300,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	24,600,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	24,600,000	0.00 Member	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	21,500,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	21,500,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:52	R2030	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Buy
16:25:52	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	15,300,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	37,700,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	189,800,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	37,700,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	37,700,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	31,100,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	31,100,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	68,500,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	68,500,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	54,200,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	54,200,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	54,200,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	189,800,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	15,300,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	19,900,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	19,100,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	19,100,000	0.00 Member	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	68,500,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	31,100,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	189,800,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	19,900,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	15,300,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	19,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:06	R2030	On 04/05/2023			Bond Future	1	19,100,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:27:06	R2030	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:29:06	R2030	On 03/08/2023			Bond Future	1	194,200,000	0.00 Client	Buy
16:29:06	R2030	On 03/08/2023			Bond Future	1	70,100,000	0.00 Client	Buy
16:29:06	R2030	On 03/08/2023			Bond Future	1	194,200,000	0.00 Member	Buy
16:29:06	R2030	On 03/08/2023			Bond Future	1	70,100,000	0.00 Member	Buy
16:29:06	R2030	On 03/08/2023			Bond Future	1	194,200,000	0.00 Member	Sell
16:29:06	R2030	On 03/08/2023			Bond Future	1	70,100,000	0.00 Member	Sell
16:29:07	R2030	On 03/08/2023			Bond Future	1	55,400,000	0.00 Client	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	20,400,000	0.00 Client	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Sell
16:29:07	R2030	On 03/08/2023			Bond Future	1	31,800,000	0.00 Member	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	38,500,000	0.00 Client	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	31,800,000	0.00 Member	Sell
16:29:07	R2030	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Sell
16:29:07	R2030	On 03/08/2023			Bond Future	1	15,600,000	0.00 Client	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	55,400,000	0.00 Member	Sell
16:29:07	R2030	On 03/08/2023			Bond Future	1	55,400,000	0.00 Member	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	31,800,000	0.00 Client	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	19,500,000	0.00 Member	Sell
16:29:07	R2030	On 03/08/2023			Bond Future	1	19,500,000	0.00 Client	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	19,500,000	0.00 Member	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	38,500,000	0.00 Member	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Buy
16:29:07	R2030	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Sell
16:29:07	R2030	On 03/08/2023			Bond Future	1	38,500,000	0.00 Member	Sell
16:29:07	R2030	On 03/08/2023			Bond Future	1	23,000,000	0.00 Client	Buy
16:29:08	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:29:08	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
16:29:08	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
16:29:08	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:29:08	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:08	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Buy
16:29:08	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
16:29:08	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:29:16	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	51,300,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	32,100,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	30,400,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	51,300,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	40,400,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	40,400,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	37,200,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	32,100,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	14,700,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	223,700,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	40,400,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	30,400,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	37,200,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	37,200,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	32,100,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	30,400,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	19,400,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	14,700,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	18,500,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	11,800,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	223,700,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	51,300,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	223,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	14,700,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:32:30	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
16:32:30	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Client	Buy
16:32:31	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:32:31	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
16:32:31	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:31	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:32:31	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
16:32:31	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
16:32:31	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
16:32:31	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
16:32:31	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
16:32:31	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
16:32:31	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
16:32:31	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	49,800,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	95,800,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	68,000,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	68,000,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	66,800,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	22,000,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	22,000,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	25,100,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	35,900,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	27,600,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	27,600,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	25,100,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	23,600,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	49,900,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	469,100,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	23,600,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	22,000,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	17,400,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	17,400,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	49,800,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	49,800,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	35,900,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	35,900,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	66,800,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	49,900,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	469,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	469,100,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	95,800,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	95,800,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	13,600,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	27,600,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	25,100,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	13,600,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	68,000,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	66,800,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	49,900,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	17,400,000	0.00 Member	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	13,600,000	0.00 Member	Sell
16:33:39	R2030	On 03/08/2023			Bond Future	1	23,600,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
16:33:39	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Buy
16:33:40	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:33:40	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:33:40	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:33:40	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:33:40	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:33:40	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:33:40	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:33:40	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
Total for R2030 Bond Future						351	16,097,200,000	0.00	
9:01:37	R2032	On 04/05/2023			Bond Future	1	950,100,000	0.00 Member	Buy
9:01:37	R2032	On 04/05/2023			Bond Future	1	135,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:01:37	R2032	On 04/05/2023			Bond Future	1	43,100,000	0.00 Member	Sell
9:01:37	R2032	On 03/08/2023			Bond Future	1	42,200,000	0.00 Member	Buy
9:01:37	R2032	On 03/08/2023			Bond Future	1	931,100,000	0.00 Member	Sell
9:01:37	R2032	On 03/08/2023			Bond Future	1	132,900,000	0.00 Member	Sell
9:34:35	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
9:34:35	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
9:56:32	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
9:56:32	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:13:03	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	5,600,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	8,600,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
13:16:25	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
13:16:25	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
13:16:26	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
13:16:26	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
13:16:26	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
13:16:26	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
13:16:26	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
13:18:14	R2032	On 04/05/2023			Bond Future	1	74,000,000	0.00 Member	Buy
13:18:14	R2032	On 04/05/2023			Bond Future	1	74,000,000	0.00 Member	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	64,600,000	0.00 Member	Buy
13:18:14	R2032	On 04/05/2023			Bond Future	1	64,600,000	0.00 Member	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	41,400,000	0.00 Member	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	29,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	216,000,000	0.00 Member	Buy
13:18:14	R2032	On 04/05/2023			Bond Future	1	216,000,000	0.00 Member	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Buy
13:18:14	R2032	On 04/05/2023			Bond Future	1	362,600,000	0.00 Member	Buy
13:18:14	R2032	On 04/05/2023			Bond Future	1	362,600,000	0.00 Client	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	362,600,000	0.00 Member	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	41,400,000	0.00 Member	Buy
13:18:14	R2032	On 04/05/2023			Bond Future	1	29,600,000	0.00 Client	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	29,600,000	0.00 Member	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	27,500,000	0.00 Member	Buy
13:18:14	R2032	On 04/05/2023			Bond Future	1	27,500,000	0.00 Member	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	216,000,000	0.00 Client	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	74,000,000	0.00 Client	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	64,600,000	0.00 Client	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	41,400,000	0.00 Client	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	32,200,000	0.00 Client	Sell
13:18:14	R2032	On 04/05/2023			Bond Future	1	27,500,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	7,900,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Sell
13:18:15	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
13:18:15	R2032	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Buy
13:18:16	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:18:16	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:20:25	R2032	On 03/08/2023			Bond Future	1	3,221,900,000	0.00 Member	Sell
13:20:25	R2032	On 04/05/2023			Bond Future	1	3,221,900,000	0.00 Member	Buy
13:21:33	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:24:21	R2032	On 03/08/2023			Bond Future	1	211,700,000	0.00 Client	Buy
13:24:21	R2032	On 03/08/2023			Bond Future	1	211,700,000	0.00 Member	Sell
13:24:21	R2032	On 03/08/2023			Bond Future	1	211,700,000	0.00 Member	Buy
13:24:21	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
13:24:21	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
13:24:21	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:24:22	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:24:22	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
13:24:23	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:24:23	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:24:23	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
13:24:23	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
13:24:23	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:24:23	R2032	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
13:24:23	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
13:24:23	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:24:23	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
13:25:40	R2032	On 03/08/2023			Bond Future	1	72,500,000	0.00 Client	Buy
13:25:40	R2032	On 03/08/2023			Bond Future	1	63,300,000	0.00 Client	Buy
13:25:40	R2032	On 03/08/2023			Bond Future	1	63,300,000	0.00 Member	Sell
13:25:40	R2032	On 03/08/2023			Bond Future	1	63,300,000	0.00 Member	Buy
13:25:40	R2032	On 03/08/2023			Bond Future	1	355,500,000	0.00 Member	Sell
13:25:40	R2032	On 03/08/2023			Bond Future	1	355,500,000	0.00 Client	Buy
13:25:40	R2032	On 03/08/2023			Bond Future	1	355,500,000	0.00 Member	Buy
13:25:40	R2032	On 03/08/2023			Bond Future	1	72,500,000	0.00 Member	Sell
13:25:40	R2032	On 03/08/2023			Bond Future	1	72,500,000	0.00 Member	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	29,000,000	0.00 Member	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	26,900,000	0.00 Member	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	40,600,000	0.00 Member	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	31,600,000	0.00 Member	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	22,000,000	0.00 Member	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	29,000,000	0.00 Member	Sell
13:25:41	R2032	On 03/08/2023			Bond Future	1	29,000,000	0.00 Client	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	40,600,000	0.00 Client	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	26,900,000	0.00 Member	Sell
13:25:41	R2032	On 03/08/2023			Bond Future	1	22,000,000	0.00 Member	Sell
13:25:41	R2032	On 03/08/2023			Bond Future	1	40,600,000	0.00 Member	Sell
13:25:41	R2032	On 03/08/2023			Bond Future	1	31,600,000	0.00 Member	Sell
13:25:41	R2032	On 03/08/2023			Bond Future	1	31,600,000	0.00 Client	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	26,900,000	0.00 Client	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Buy
13:25:41	R2032	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
13:25:41	R2032	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
13:25:41	R2032	On 03/08/2023			Bond Future	1	22,000,000	0.00 Client	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
13:25:42	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:25:42	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
13:30:39	R2032	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Buy
13:31:35	R2032	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Sell
13:37:21	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:40:05	R2032	On 04/05/2023			Bond Future	1	19,800,000	0.00 Member	Buy
13:40:05	R2032	On 04/05/2023			Bond Future	1	14,300,000	0.00 Member	Buy
13:40:05	R2032	On 04/05/2023			Bond Future	1	19,800,000	0.00 Member	Sell
13:40:05	R2032	On 04/05/2023			Bond Future	1	14,300,000	0.00 Member	Sell
13:40:05	R2032	On 04/05/2023			Bond Future	1	19,800,000	0.00 Client	Buy
13:40:05	R2032	On 04/05/2023			Bond Future	1	14,300,000	0.00 Client	Buy
13:40:06	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
13:40:06	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Buy
13:40:06	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:40:06	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:06	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:40:06	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:40:06	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
13:40:06	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:43:02	R2032	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:45:08	R2032	On 04/05/2023			Bond Future	1	68,500,000	0.00 Client	Sell
13:45:08	R2032	On 04/05/2023			Bond Future	1	68,500,000	0.00 Member	Sell
13:45:08	R2032	On 04/05/2023			Bond Future	1	24,600,000	0.00 Member	Sell
13:45:08	R2032	On 04/05/2023			Bond Future	1	12,900,000	0.00 Member	Buy
13:45:08	R2032	On 04/05/2023			Bond Future	1	24,600,000	0.00 Client	Sell
13:45:08	R2032	On 04/05/2023			Bond Future	1	12,900,000	0.00 Client	Sell
13:45:08	R2032	On 04/05/2023			Bond Future	1	12,900,000	0.00 Member	Sell
13:45:08	R2032	On 04/05/2023			Bond Future	1	68,500,000	0.00 Member	Buy
13:45:08	R2032	On 04/05/2023			Bond Future	1	24,600,000	0.00 Member	Buy
13:45:09	R2032	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:45:09	R2032	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Buy
13:45:09	R2032	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:45:09	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	8,700,000	0.00 Client	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Buy
13:45:09	R2032	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	6,700,000	0.00 Client	Sell
13:45:09	R2032	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:48:48	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
13:52:37	R2032	On 03/08/2023			Bond Future	1	67,300,000	0.00 Member	Sell
13:52:37	R2032	On 03/08/2023			Bond Future	1	67,300,000	0.00 Client	Buy
13:52:37	R2032	On 03/08/2023			Bond Future	1	67,300,000	0.00 Member	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	24,100,000	0.00 Member	Sell
13:52:38	R2032	On 03/08/2023			Bond Future	1	24,100,000	0.00 Member	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:52:38	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
13:52:38	R2032	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
13:52:38	R2032	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
13:52:38	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
13:52:38	R2032	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
13:52:38	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
13:52:38	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	24,100,000	0.00 Client	Buy
13:52:38	R2032	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Buy
14:06:00	R2032	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Sell
14:06:00	R2032	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Buy
14:13:44	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Buy
14:14:53	R2032	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:14:53	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:14:53	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	14,000,000	0.00 Client	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	19,400,000	0.00 Client	Sell
14:14:53	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:14:53	R2032	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Buy
14:58:18	R2032	On 04/05/2023			Bond Future	1	1,663,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:47	R2032	On 03/08/2023			Bond Future	1	1,663,300,000	0.00 Member	Buy
15:06:57	R2032	On 04/05/2023			Bond Future	1	152,800,000	0.00 Client	Sell
15:06:57	R2032	On 04/05/2023			Bond Future	1	152,800,000	0.00 Member	Sell
15:06:57	R2032	On 04/05/2023			Bond Future	1	24,500,000	0.00 Member	Buy
15:06:57	R2032	On 04/05/2023			Bond Future	1	24,500,000	0.00 Member	Sell
15:06:57	R2032	On 04/05/2023			Bond Future	1	152,800,000	0.00 Member	Buy
15:06:57	R2032	On 04/05/2023			Bond Future	1	24,500,000	0.00 Client	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	43,700,000	0.00 Client	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	43,700,000	0.00 Member	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	42,500,000	0.00 Client	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	47,700,000	0.00 Client	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	78,300,000	0.00 Member	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	47,700,000	0.00 Member	Buy
15:06:58	R2032	On 04/05/2023			Bond Future	1	42,500,000	0.00 Member	Buy
15:06:58	R2032	On 04/05/2023			Bond Future	1	78,300,000	0.00 Client	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	60,400,000	0.00 Member	Buy
15:06:58	R2032	On 04/05/2023			Bond Future	1	60,400,000	0.00 Client	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	60,400,000	0.00 Member	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	47,700,000	0.00 Member	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	42,500,000	0.00 Member	Sell
15:06:58	R2032	On 04/05/2023			Bond Future	1	78,300,000	0.00 Member	Buy
15:06:58	R2032	On 04/05/2023			Bond Future	1	43,700,000	0.00 Member	Buy
15:06:59	R2032	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Buy
15:06:59	R2032	On 04/05/2023			Bond Future	1	10,500,000	0.00 Client	Sell
15:06:59	R2032	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Sell
15:06:59	R2032	On 04/05/2023			Bond Future	1	29,700,000	0.00 Client	Sell
15:06:59	R2032	On 04/05/2023			Bond Future	1	1,068,500,000	0.00 Member	Buy
15:06:59	R2032	On 04/05/2023			Bond Future	1	1,663,300,000	0.00 Member	Buy
15:06:59	R2032	On 04/05/2023			Bond Future	1	1,663,300,000	0.00 Client	Sell
15:06:59	R2032	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Sell
15:06:59	R2032	On 04/05/2023			Bond Future	1	1,068,500,000	0.00 Client	Sell
15:06:59	R2032	On 04/05/2023			Bond Future	1	1,068,500,000	0.00 Member	Sell
15:06:59	R2032	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Buy
15:09:00	R2032	On 03/08/2023			Bond Future	1	152,800,000	0.00 Client	Buy
15:09:00	R2032	On 03/08/2023			Bond Future	1	152,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:00	R2032	On 03/08/2023			Bond Future	1	24,500,000	0.00 Member	Buy
15:09:00	R2032	On 03/08/2023			Bond Future	1	152,800,000	0.00 Member	Sell
15:09:01	R2032	On 03/08/2023			Bond Future	1	24,500,000	0.00 Member	Sell
15:09:01	R2032	On 03/08/2023			Bond Future	1	60,400,000	0.00 Member	Sell
15:09:01	R2032	On 03/08/2023			Bond Future	1	60,400,000	0.00 Client	Buy
15:09:01	R2032	On 03/08/2023			Bond Future	1	60,400,000	0.00 Member	Buy
15:09:01	R2032	On 03/08/2023			Bond Future	1	24,500,000	0.00 Client	Buy
15:09:02	R2032	On 03/08/2023			Bond Future	1	78,300,000	0.00 Member	Buy
15:09:02	R2032	On 03/08/2023			Bond Future	1	43,700,000	0.00 Member	Buy
15:09:02	R2032	On 03/08/2023			Bond Future	1	42,500,000	0.00 Member	Sell
15:09:02	R2032	On 03/08/2023			Bond Future	1	42,500,000	0.00 Member	Buy
15:09:02	R2032	On 03/08/2023			Bond Future	1	43,700,000	0.00 Member	Sell
15:09:02	R2032	On 03/08/2023			Bond Future	1	43,700,000	0.00 Client	Buy
15:09:02	R2032	On 03/08/2023			Bond Future	1	42,500,000	0.00 Client	Buy
15:09:02	R2032	On 03/08/2023			Bond Future	1	78,300,000	0.00 Member	Sell
15:09:02	R2032	On 03/08/2023			Bond Future	1	78,300,000	0.00 Client	Buy
15:09:03	R2032	On 03/08/2023			Bond Future	1	47,700,000	0.00 Client	Buy
15:09:03	R2032	On 03/08/2023			Bond Future	1	47,700,000	0.00 Member	Sell
15:09:03	R2032	On 03/08/2023			Bond Future	1	47,700,000	0.00 Member	Buy
15:09:04	R2032	On 03/08/2023			Bond Future	1	1,068,500,000	0.00 Member	Buy
15:09:04	R2032	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Buy
15:09:04	R2032	On 03/08/2023			Bond Future	1	29,700,000	0.00 Member	Buy
15:09:04	R2032	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Sell
15:09:04	R2032	On 03/08/2023			Bond Future	1	1,068,500,000	0.00 Member	Sell
15:09:04	R2032	On 03/08/2023			Bond Future	1	10,500,000	0.00 Client	Buy
15:09:04	R2032	On 03/08/2023			Bond Future	1	29,700,000	0.00 Member	Sell
15:09:04	R2032	On 03/08/2023			Bond Future	1	29,700,000	0.00 Client	Buy
15:09:04	R2032	On 03/08/2023			Bond Future	1	1,068,500,000	0.00 Client	Buy
15:09:05	R2032	On 03/08/2023			Bond Future	1	1,663,300,000	0.00 Member	Sell
15:09:05	R2032	On 03/08/2023			Bond Future	1	1,663,300,000	0.00 Client	Buy
16:00:18	R2032	On 04/05/2023			Bond Future	1	196,900,000	0.00 Member	Buy
16:00:18	R2032	On 03/08/2023			Bond Future	1	192,900,000	0.00 Member	Sell
16:00:57	R2032	On 03/08/2023			Bond Future	1	115,000,000	0.00 Client	Sell
16:00:57	R2032	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Buy
16:29:05	R2032	On 03/08/2023			Bond Future	1	82,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:14	R2032	On 03/08/2023			Bond Future	1	66,200,000	0.00 Member	Buy
17:24:51	R2032	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Sell
17:24:51	R2032	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Buy
17:24:51	R2032	On 03/08/2023			Bond Future	1	15,800,000	0.00 Client	Buy
17:24:51	R2032	On 03/08/2023			Bond Future	1	66,200,000	0.00 Client	Buy
17:24:51	R2032	On 03/08/2023			Bond Future	1	66,200,000	0.00 Member	Sell
17:51:10	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:51:31	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:52:53	R2032	On 03/08/2023			Bond Future	1	97,500,000	0.00 Client	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
17:52:53	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	97,500,000	0.00 Member	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	35,000,000	0.00 Member	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	18,300,000	0.00 Member	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
17:52:53	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Client	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	35,000,000	0.00 Client	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	18,300,000	0.00 Client	Buy
17:52:53	R2032	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
17:52:53	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
17:52:53	R2032	On 03/08/2023			Bond Future	1	35,000,000	0.00 Member	Sell
17:52:53	R2032	On 03/08/2023			Bond Future	1	97,500,000	0.00 Member	Sell
17:52:53	R2032	On 03/08/2023			Bond Future	1	18,300,000	0.00 Member	Sell
17:52:53	R2032	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	99,600,000	0.00 Member	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	35,700,000	0.00 Member	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:53:57	R2032	On 04/05/2023			Bond Future	1	18,700,000	0.00 Member	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Buy
17:53:57	R2032	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Buy
17:53:57	R2032	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	35,700,000	0.00 Client	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
17:53:57	R2032	On 04/05/2023			Bond Future	1	18,700,000	0.00 Member	Buy
17:53:57	R2032	On 04/05/2023			Bond Future	1	12,600,000	0.00 Client	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	9,700,000	0.00 Client	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Buy
17:53:57	R2032	On 04/05/2023			Bond Future	1	99,600,000	0.00 Member	Buy
17:53:57	R2032	On 04/05/2023			Bond Future	1	99,600,000	0.00 Client	Sell
17:53:57	R2032	On 04/05/2023			Bond Future	1	35,700,000	0.00 Member	Buy
17:53:57	R2032	On 04/05/2023			Bond Future	1	18,700,000	0.00 Client	Sell

Total for R2032 Bond Future

441 37,301,600,000

0.00

8:49:39	R2035	On 04/05/2023			Bond Future	1	689,000,000	0.00 Member	Buy
8:49:39	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
8:49:39	R2035	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
8:49:39	R2035	On 03/08/2023			Bond Future	1	675,100,000	0.00 Member	Sell
9:34:35	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
9:34:35	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
9:57:27	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
9:57:27	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
13:20:25	R2035	On 03/08/2023			Bond Future	1	288,200,000	0.00 Member	Sell
13:20:25	R2035	On 04/05/2023			Bond Future	1	288,200,000	0.00 Member	Buy
14:09:45	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Sell
14:11:02	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
14:11:02	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:02	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	180,300,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	93,400,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	18,100,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	93,400,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	18,100,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	12,800,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			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
14:16:28	R2035	On 04/05/2023			Bond Future	1	180,300,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	11,800,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	180,300,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Sell
14:16:28	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	93,400,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	18,100,000	0.00 Member	Buy
14:16:28	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
14:16:29	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:16:29	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:16:29	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
14:16:29	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:16:29	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:16:29	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	26,500,000	0.00 Member	Buy
14:17:40	R2035	On 04/05/2023			Bond Future	1	26,500,000	0.00 Client	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Buy
14:17:40	R2035	On 04/05/2023			Bond Future	1	21,300,000	0.00 Client	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	19,500,000	0.00 Member	Buy
14:17:40	R2035	On 04/05/2023			Bond Future	1	253,900,000	0.00 Member	Buy
14:17:40	R2035	On 04/05/2023			Bond Future	1	19,500,000	0.00 Member	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	12,900,000	0.00 Member	Buy
14:17:40	R2035	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	12,900,000	0.00 Member	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	253,900,000	0.00 Client	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	253,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	26,500,000	0.00 Member	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	19,500,000	0.00 Client	Sell
14:17:40	R2035	On 04/05/2023			Bond Future	1	12,900,000	0.00 Client	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:17:41	R2035	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
14:17:41	R2035	On 04/05/2023			Bond Future	1	5,400,000	0.00 Client	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:17:41	R2035	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:17:41	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
14:17:41	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
14:17:41	R2035	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
14:17:41	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
14:22:04	R2035	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:23:11	R2035	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:23:11	R2035	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Buy
14:25:09	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
14:27:59	R2035	On 03/08/2023			Bond Future	1	176,600,000	0.00 Member	Buy
14:27:59	R2035	On 03/08/2023			Bond Future	1	176,600,000	0.00 Client	Buy
14:27:59	R2035	On 03/08/2023			Bond Future	1	176,600,000	0.00 Member	Sell
14:28:01	R2035	On 03/08/2023			Bond Future	1	91,500,000	0.00 Member	Sell
14:28:01	R2035	On 03/08/2023			Bond Future	1	91,500,000	0.00 Client	Buy
14:28:01	R2035	On 03/08/2023			Bond Future	1	91,500,000	0.00 Member	Buy
14:28:02	R2035	On 03/08/2023			Bond Future	1	17,700,000	0.00 Client	Buy
14:28:02	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Buy
14:28:02	R2035	On 03/08/2023			Bond Future	1	17,700,000	0.00 Member	Buy
14:28:02	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
14:28:02	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:02	R2035	On 03/08/2023			Bond Future	1	17,700,000	0.00 Member	Sell
14:28:03	R2035	On 03/08/2023			Bond Future	1	11,600,000	0.00 Member	Sell
14:28:03	R2035	On 03/08/2023			Bond Future	1	11,600,000	0.00 Member	Buy
14:28:03	R2035	On 03/08/2023			Bond Future	1	11,600,000	0.00 Client	Buy
14:28:04	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Buy
14:28:04	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Buy
14:28:04	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell
14:28:05	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:28:05	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy
14:28:05	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:28:06	R2035	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
14:28:06	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:28:06	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:28:06	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
14:28:06	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:28:06	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:28:06	R2035	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
14:28:06	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:28:06	R2035	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
14:28:07	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
14:28:07	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:28:08	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:28:08	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
14:28:08	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:29:22	R2035	On 03/08/2023			Bond Future	1	248,800,000	0.00 Member	Sell
14:29:22	R2035	On 03/08/2023			Bond Future	1	248,800,000	0.00 Client	Buy
14:29:22	R2035	On 03/08/2023			Bond Future	1	248,800,000	0.00 Member	Buy
14:29:22	R2035	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Sell
14:29:22	R2035	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Buy
14:29:22	R2035	On 03/08/2023			Bond Future	1	26,000,000	0.00 Client	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	20,900,000	0.00 Member	Sell
14:29:23	R2035	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:29:23	R2035	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	19,100,000	0.00 Member	Sell
14:29:23	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
14:29:23	R2035	On 03/08/2023			Bond Future	1	20,900,000	0.00 Member	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	19,100,000	0.00 Member	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:29:23	R2035	On 03/08/2023			Bond Future	1	20,900,000	0.00 Client	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	19,100,000	0.00 Client	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Buy
14:29:23	R2035	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Buy
14:29:24	R2035	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:29:24	R2035	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:29:24	R2035	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:24	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:29:24	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:29:24	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
14:29:25	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
14:29:25	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
14:29:25	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
14:29:26	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
14:29:26	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
14:54:59	R2035	On 03/08/2023			Bond Future	1	256,400,000	0.00 Member	Buy
14:55:19	R2035	On 04/05/2023			Bond Future	1	256,400,000	0.00 Member	Sell
14:56:32	R2035	On 03/08/2023			Bond Future	1	23,600,000	0.00 Member	Buy
14:56:32	R2035	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
14:56:32	R2035	On 03/08/2023			Bond Future	1	23,600,000	0.00 Member	Sell
14:56:32	R2035	On 03/08/2023			Bond Future	1	23,600,000	0.00 Client	Buy
14:56:32	R2035	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
14:56:32	R2035	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Buy
14:56:33	R2035	On 03/08/2023			Bond Future	1	256,400,000	0.00 Member	Sell
14:56:33	R2035	On 03/08/2023			Bond Future	1	256,400,000	0.00 Client	Buy
14:57:16	R2035	On 04/05/2023			Bond Future	1	23,600,000	0.00 Member	Buy
14:57:16	R2035	On 04/05/2023			Bond Future	1	23,600,000	0.00 Member	Sell
14:57:16	R2035	On 04/05/2023			Bond Future	1	8,200,000	0.00 Client	Sell
14:57:16	R2035	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Sell
14:57:16	R2035	On 04/05/2023			Bond Future	1	256,400,000	0.00 Member	Buy
14:57:16	R2035	On 04/05/2023			Bond Future	1	23,600,000	0.00 Client	Sell
14:57:16	R2035	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Buy
14:57:16	R2035	On 04/05/2023			Bond Future	1	256,400,000	0.00 Client	Sell
Total for R2035 Bond Future						214	7,826,800,000	0.00	
8:49:39	R2037	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
8:49:39	R2037	On 04/05/2023			Bond Future	1	919,300,000	0.00 Member	Buy
8:49:39	R2037	On 03/08/2023			Bond Future	1	948,900,000	0.00 Member	Sell
8:49:39	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
9:34:35	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
9:34:35	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:58:38	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
9:58:38	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
10:36:35	R2037	On 03/08/2023			Bond Future	1	155,000,000	0.00 Member	Sell
11:57:39	R2037	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Buy
11:58:56	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:58:56	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:58:56	R2037	On 03/08/2023			Bond Future	1	60,000,000	0.00 Client	Buy
11:58:56	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:58:56	R2037	On 03/08/2023			Bond Future	1	94,000,000	0.00 Member	Sell
11:58:56	R2037	On 03/08/2023			Bond Future	1	94,000,000	0.00 Member	Buy
11:58:56	R2037	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Sell
11:58:56	R2037	On 03/08/2023			Bond Future	1	94,000,000	0.00 Client	Buy
13:20:25	R2037	On 03/08/2023			Bond Future	1	130,500,000	0.00 Member	Sell
13:20:25	R2037	On 04/05/2023			Bond Future	1	130,500,000	0.00 Member	Buy
13:56:14	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy
13:57:19	R2037	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:59:12	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:00:02	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	424,900,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	12,600,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	424,900,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	424,900,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	14,900,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	21,600,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	109,700,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	109,700,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	91,900,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	91,900,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	37,100,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	36,400,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	36,400,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	27,900,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	27,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	21,600,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	20,500,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	20,500,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Buy
14:02:23	R2037	On 04/05/2023			Bond Future	1	17,500,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	14,900,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	14,900,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	91,900,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	20,500,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	17,500,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	37,100,000	0.00 Member	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	109,700,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	37,100,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	36,400,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	27,900,000	0.00 Client	Sell
14:02:23	R2037	On 04/05/2023			Bond Future	1	21,600,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	8,700,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	11,600,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	11,600,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	11,600,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:02:24	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	10,900,000	0.00 Client	Sell
14:02:24	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
14:02:25	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
14:02:25	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:02:25	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
14:02:25	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:02:25	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
14:04:21	R2037	On 03/08/2023			Bond Future	1	438,300,000	0.00 Member	Buy
14:04:21	R2037	On 03/08/2023			Bond Future	1	438,300,000	0.00 Member	Sell
14:04:21	R2037	On 03/08/2023			Bond Future	1	438,300,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	38,300,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	21,200,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	18,100,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	28,800,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	22,300,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	21,200,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	28,800,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	28,800,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	18,100,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	94,800,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	38,300,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	22,300,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	113,300,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	113,300,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	94,800,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	94,800,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	38,300,000	0.00 Member	Sell
14:04:22	R2037	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	37,500,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	22,300,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	21,200,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	15,400,000	0.00 Client	Buy
14:04:22	R2037	On 03/08/2023			Bond Future	1	113,300,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	11,200,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	13,000,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	12,000,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:04:24	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
14:04:24	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
15:09:45	R2037	On 04/05/2023			Bond Future	1	14,500,000	0.00 Member	Sell
15:12:22	R2037	On 04/05/2023			Bond Future	1	20,600,000	0.00 Member	Sell
15:12:22	R2037	On 04/05/2023			Bond Future	1	20,400,000	0.00 Member	Sell
15:12:22	R2037	On 04/05/2023			Bond Future	1	11,400,000	0.00 Member	Sell
15:12:22	R2037	On 04/05/2023			Bond Future	1	20,400,000	0.00 Member	Buy
15:12:22	R2037	On 04/05/2023			Bond Future	1	11,400,000	0.00 Client	Sell
15:12:22	R2037	On 04/05/2023			Bond Future	1	20,400,000	0.00 Client	Sell
15:12:22	R2037	On 04/05/2023			Bond Future	1	11,400,000	0.00 Member	Buy
15:12:23	R2037	On 04/05/2023			Bond Future	1	20,600,000	0.00 Client	Sell
15:12:23	R2037	On 04/05/2023			Bond Future	1	36,500,000	0.00 Member	Buy
15:12:23	R2037	On 04/05/2023			Bond Future	1	36,500,000	0.00 Client	Sell
15:12:23	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Buy
15:12:23	R2037	On 04/05/2023			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
15:12:23	R2037	On 04/05/2023			Bond Future	1	20,600,000	0.00 Member	Buy
15:12:23	R2037	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Sell
15:12:23	R2037	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:12:23	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Client	Sell
15:12:23	R2037	On 04/05/2023			Bond Future	1	36,500,000	0.00 Member	Sell
15:12:23	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Sell
15:12:24	R2037	On 04/05/2023			Bond Future	1	14,500,000	0.00 Member	Buy
15:12:24	R2037	On 04/05/2023			Bond Future	1	14,500,000	0.00 Client	Sell
16:29:05	R2037	On 03/08/2023			Bond Future	1	67,700,000	0.00 Member	Sell
17:23:02	R2037	On 03/08/2023			Bond Future	1	47,000,000	0.00 Member	Buy
17:23:54	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:23:54	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:23:54	R2037	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
17:23:54	R2037	On 03/08/2023			Bond Future	1	47,000,000	0.00 Member	Sell
17:23:54	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:23:54	R2037	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Buy
17:23:54	R2037	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:23:54	R2037	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Buy
17:23:54	R2037	On 03/08/2023			Bond Future	1	47,000,000	0.00 Client	Buy
17:23:54	R2037	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
17:23:54	R2037	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
17:42:07	R2037	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
17:43:39	R2037	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Buy
17:43:39	R2037	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Buy
17:43:39	R2037	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Sell
17:43:39	R2037	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Sell
17:43:39	R2037	On 03/08/2023			Bond Future	1	11,400,000	0.00 Client	Buy
17:43:39	R2037	On 03/08/2023			Bond Future	1	20,400,000	0.00 Client	Buy
17:43:40	R2037	On 03/08/2023			Bond Future	1	36,500,000	0.00 Member	Buy
17:43:40	R2037	On 03/08/2023			Bond Future	1	36,500,000	0.00 Member	Sell
17:43:40	R2037	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
17:43:40	R2037	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Sell
17:43:40	R2037	On 03/08/2023			Bond Future	1	20,600,000	0.00 Client	Buy
17:43:40	R2037	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:43:40	R2037	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:40	R2037	On 03/08/2023			Bond Future	1	22,200,000	0.00 Member	Sell
17:43:40	R2037	On 03/08/2023			Bond Future	1	22,200,000	0.00 Member	Buy
17:43:40	R2037	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:43:40	R2037	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
17:43:40	R2037	On 03/08/2023			Bond Future	1	14,500,000	0.00 Client	Buy
17:43:40	R2037	On 03/08/2023			Bond Future	1	22,200,000	0.00 Client	Buy
17:43:40	R2037	On 03/08/2023			Bond Future	1	36,500,000	0.00 Client	Buy
Total for R2037 Bond Future						293	9,429,400,000	0.00	
10:04:48	R2040	On 04/05/2023			Bond Future	1	201,100,000	0.00 Member	Sell
10:04:48	R2040	On 04/05/2023			Bond Future	1	614,100,000	0.00 Member	Buy
10:04:48	R2040	On 03/08/2023			Bond Future	1	635,400,000	0.00 Member	Sell
10:04:48	R2040	On 03/08/2023			Bond Future	1	208,300,000	0.00 Member	Buy
12:16:40	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:16:40	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:21:55	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:21:55	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
15:12:00	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
15:12:00	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
15:12:00	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
15:12:01	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
15:12:01	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
15:53:10	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
15:53:30	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:55:31	R2040	On 03/08/2023			Bond Future	1	231,700,000	0.00 Client	Buy
15:55:31	R2040	On 03/08/2023			Bond Future	1	231,700,000	0.00 Member	Sell
15:55:31	R2040	On 03/08/2023			Bond Future	1	231,700,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	66,200,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	66,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	54,500,000	0.00 Client	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Client	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	206,600,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	206,600,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	54,500,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Member	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	66,200,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Client	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Client	Buy
15:55:32	R2040	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	54,500,000	0.00 Member	Sell
15:55:32	R2040	On 03/08/2023			Bond Future	1	206,600,000	0.00 Client	Buy
15:55:33	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
15:55:33	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:33	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
15:55:33	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
15:55:33	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
15:55:33	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
15:55:33	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:33	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	223,900,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	223,900,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	199,700,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	199,700,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	64,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	52,700,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	30,400,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	30,400,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	13,200,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	30,400,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	64,000,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	199,700,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	64,000,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	52,700,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	52,700,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	223,900,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Sell
15:57:16	R2040	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Buy
15:57:16	R2040	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:02:38	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:03:06	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	46,800,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	31,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	19,900,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	19,900,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	58,300,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	46,800,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	19,900,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	31,200,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	31,200,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	58,300,000	0.00 Member	Buy
16:04:38	R2040	On 03/08/2023			Bond Future	1	58,300,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	46,800,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:04:38	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	56,300,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	12,000,000	0.00 Client	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	30,200,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	56,300,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	45,200,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	45,200,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	30,200,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Client	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	30,200,000	0.00 Client	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Sell
16:06:06	R2040	On 04/05/2023			Bond Future	1	56,300,000	0.00 Client	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
16:06:06	R2040	On 04/05/2023			Bond Future	1	45,200,000	0.00 Client	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:06:07	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:06:07	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:06:07	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:06:07	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
Total for R2040 Bond Future						187	6,638,600,000	0.00	
9:34:36	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
9:34:36	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:00:50	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:00:50	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
10:04:48	R2044	On 04/05/2023			Bond Future	1	393,200,000	0.00 Member	Buy
10:04:48	R2044	On 03/08/2023			Bond Future	1	407,200,000	0.00 Member	Sell
13:20:25	R2044	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Buy
13:20:25	R2044	On 03/08/2023			Bond Future	1	17,000,000	0.00 Member	Sell
15:13:02	R2044	On 04/05/2023			Bond Future	1	10,600,000	0.00 Member	Sell
15:13:26	R2044	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:03	R2044	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
15:14:03	R2044	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:14:03	R2044	On 04/05/2023			Bond Future	1	10,600,000	0.00 Member	Buy
15:14:03	R2044	On 04/05/2023			Bond Future	1	10,600,000	0.00 Client	Sell
15:14:03	R2044	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Sell
15:14:21	R2044	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:14:21	R2044	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
15:14:21	R2044	On 03/08/2023			Bond Future	1	10,600,000	0.00 Client	Buy
15:14:21	R2044	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Buy
15:14:21	R2044	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Sell
15:20:46	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
15:21:06	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
15:22:40	R2044	On 04/05/2023			Bond Future	1	90,500,000	0.00 Member	Buy
15:22:40	R2044	On 04/05/2023			Bond Future	1	90,500,000	0.00 Client	Sell
15:22:40	R2044	On 04/05/2023			Bond Future	1	90,500,000	0.00 Member	Sell
15:22:41	R2044	On 04/05/2023			Bond Future	1	57,500,000	0.00 Member	Sell
15:22:41	R2044	On 04/05/2023			Bond Future	1	30,700,000	0.00 Member	Buy
15:22:41	R2044	On 04/05/2023			Bond Future	1	30,700,000	0.00 Client	Sell
15:22:41	R2044	On 04/05/2023			Bond Future	1	77,400,000	0.00 Member	Buy
15:22:41	R2044	On 04/05/2023			Bond Future	1	77,400,000	0.00 Member	Sell
15:22:41	R2044	On 04/05/2023			Bond Future	1	30,700,000	0.00 Member	Sell
15:22:41	R2044	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Buy
15:22:41	R2044	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Sell
15:22:41	R2044	On 04/05/2023			Bond Future	1	57,500,000	0.00 Member	Buy
15:22:41	R2044	On 04/05/2023			Bond Future	1	57,500,000	0.00 Client	Sell
15:22:41	R2044	On 04/05/2023			Bond Future	1	26,100,000	0.00 Client	Sell
15:22:41	R2044	On 04/05/2023			Bond Future	1	77,400,000	0.00 Client	Sell
15:22:42	R2044	On 04/05/2023			Bond Future	1	24,300,000	0.00 Member	Buy
15:22:42	R2044	On 04/05/2023			Bond Future	1	22,900,000	0.00 Member	Buy
15:22:42	R2044	On 04/05/2023			Bond Future	1	24,300,000	0.00 Member	Sell
15:22:42	R2044	On 04/05/2023			Bond Future	1	22,900,000	0.00 Member	Sell
15:22:42	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:22:42	R2044	On 04/05/2023			Bond Future	1	24,300,000	0.00 Client	Sell
15:22:42	R2044	On 04/05/2023			Bond Future	1	22,900,000	0.00 Client	Sell
15:22:42	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:42	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Sell
15:22:43	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:22:43	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Sell
15:22:43	R2044	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
15:22:43	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Client	Sell
15:22:43	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
15:22:43	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Sell
15:22:43	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
15:22:43	R2044	On 04/05/2023			Bond Future	1	5,400,000	0.00 Client	Sell
15:22:43	R2044	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Sell
15:22:43	R2044	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Buy
15:22:43	R2044	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
15:22:43	R2044	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Sell
15:22:44	R2044	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:22:44	R2044	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
15:22:44	R2044	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:22:44	R2044	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:22:44	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
15:22:44	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:22:44	R2044	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
15:22:44	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
15:22:44	R2044	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:22:44	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
15:22:44	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
15:22:44	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:22:45	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:22:45	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:22:45	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:22:45	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:22:45	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
15:22:45	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
15:22:45	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:22:45	R2044	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:24:01	R2044	On 03/08/2023			Bond Future	1	93,700,000	0.00 Member	Sell
15:24:01	R2044	On 03/08/2023			Bond Future	1	93,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:01	R2044	On 03/08/2023			Bond Future	1	93,700,000	0.00 Member	Buy
15:24:01	R2044	On 03/08/2023			Bond Future	1	80,200,000	0.00 Member	Buy
15:24:01	R2044	On 03/08/2023			Bond Future	1	80,200,000	0.00 Member	Sell
15:24:01	R2044	On 03/08/2023			Bond Future	1	80,200,000	0.00 Client	Buy
15:24:02	R2044	On 03/08/2023			Bond Future	1	59,600,000	0.00 Client	Buy
15:24:02	R2044	On 03/08/2023			Bond Future	1	27,000,000	0.00 Client	Buy
15:24:02	R2044	On 03/08/2023			Bond Future	1	59,600,000	0.00 Member	Buy
15:24:02	R2044	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Sell
15:24:02	R2044	On 03/08/2023			Bond Future	1	31,800,000	0.00 Member	Buy
15:24:02	R2044	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Buy
15:24:02	R2044	On 03/08/2023			Bond Future	1	25,200,000	0.00 Member	Sell
15:24:02	R2044	On 03/08/2023			Bond Future	1	25,200,000	0.00 Client	Buy
15:24:02	R2044	On 03/08/2023			Bond Future	1	25,200,000	0.00 Member	Buy
15:24:02	R2044	On 03/08/2023			Bond Future	1	59,600,000	0.00 Member	Sell
15:24:02	R2044	On 03/08/2023			Bond Future	1	31,800,000	0.00 Member	Sell
15:24:02	R2044	On 03/08/2023			Bond Future	1	31,800,000	0.00 Client	Buy
15:24:03	R2044	On 03/08/2023			Bond Future	1	23,700,000	0.00 Member	Sell
15:24:03	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Buy
15:24:03	R2044	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
15:24:03	R2044	On 03/08/2023			Bond Future	1	10,200,000	0.00 Client	Buy
15:24:03	R2044	On 03/08/2023			Bond Future	1	23,700,000	0.00 Member	Buy
15:24:03	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
15:24:03	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
15:24:03	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
15:24:03	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
15:24:03	R2044	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Buy
15:24:03	R2044	On 03/08/2023			Bond Future	1	23,700,000	0.00 Client	Buy
15:24:03	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:24:04	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:04	R2044	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
15:24:04	R2044	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
15:24:04	R2044	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
15:24:04	R2044	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
15:24:04	R2044	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
15:24:04	R2044	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Buy
15:24:05	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
15:24:05	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:24:05	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
15:24:05	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:24:05	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:24:05	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:24:05	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:24:05	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:24:05	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:24:06	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
15:24:06	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell

Total for R2044 Bond Future

134

3,343,600,000

0.00

9:34:36	R2048	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
9:34:36	R2048	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
10:01:47	R2048	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Sell
10:01:47	R2048	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
10:45:06	R2048	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Buy
10:45:06	R2048	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell

Total for R2048 Bond Future

6

80,800,000

0.00

16:16:13	R209	On 03/08/2023			Bond Future	1	701,800,000	0.00 Member	Buy
16:16:13	R209	On 03/08/2023			Bond Future	1	264,400,000	0.00 Member	Sell
16:16:13	R209	On 04/05/2023			Bond Future	1	269,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:13	R209	On 04/05/2023			Bond Future	1	716,200,000	0.00 Member	Sell
17:34:15	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:34:37	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	46,500,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	33,500,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	204,300,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	298,800,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	298,800,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	298,800,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	46,500,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	35,300,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	35,300,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	35,300,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	35,300,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	204,300,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	204,300,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	46,500,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	15,800,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	35,300,000	0.00 Member	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	35,300,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
17:36:26	R209	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Sell
17:36:26	R209	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
17:36:27	R209	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:36:27	R209	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:36:27	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:36:27	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:36:27	R209	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:36:27	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:36:27	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:36:27	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	304,900,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	9,200,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	34,200,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	16,100,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	208,500,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	304,900,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	304,900,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	208,500,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	16,100,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	34,200,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	47,500,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	34,200,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	208,500,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	47,500,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:57	R209	On 04/05/2023			Bond Future	1	16,100,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	47,500,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Buy
17:37:57	R209	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:37:58	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:37:58	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:45:31	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:45:51	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	107,900,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	107,900,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	17,400,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	58,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	58,700,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	22,700,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	107,900,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	11,100,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	10,700,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	22,700,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	17,400,000	0.00 Member	Buy
17:47:53	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	22,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	58,700,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	17,400,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:47:53	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:47:54	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
17:47:54	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:47:54	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:47:54	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:47:54	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	105,700,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	105,700,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	57,500,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	57,500,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	22,200,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Client	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	105,700,000	0.00 Client	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	9,600,000	0.00 Client	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	22,200,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	17,100,000	0.00 Client	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
17:49:27	R209	On 03/08/2023			Bond Future	1	10,500,000	0.00 Client	Buy
17:49:27	R209	On 03/08/2023			Bond Future	1	57,500,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:49:27	R209	On 03/08/2023		Bond Future	1	22,200,000	0.00 Client	Buy
17:49:27	R209	On 03/08/2023		Bond Future	1	6,300,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:49:28	R209	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
17:49:28	R209	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	3,800,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	4,000,000	0.00 Member	Sell
17:49:28	R209	On 03/08/2023		Bond Future	1	4,000,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Sell
17:49:28	R209	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
17:49:28	R209	On 03/08/2023		Bond Future	1	4,200,000	0.00 Member	Sell
17:49:28	R209	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Sell
17:49:28	R209	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	4,200,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	4,000,000	0.00 Member	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	2,500,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	2,000,000	0.00 Client	Buy
17:49:28	R209	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
17:49:28	R209	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Buy

Total for R209 Bond Future

202 7,808,800,000 0.00

9:01:37	R213	On 03/08/2023		Bond Future	1	13,100,000	0.00 Member	Buy
9:01:37	R213	On 04/05/2023		Bond Future	1	41,300,000	0.00 Member	Buy
9:01:37	R213	On 04/05/2023		Bond Future	1	290,500,000	0.00 Member	Buy
9:01:37	R213	On 04/05/2023		Bond Future	1	13,300,000	0.00 Member	Sell
9:01:37	R213	On 03/08/2023		Bond Future	1	40,500,000	0.00 Member	Sell
9:01:37	R213	On 03/08/2023		Bond Future	1	284,600,000	0.00 Member	Sell
9:34:35	R213	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
9:34:35	R213	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:51:11	R213	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
9:51:11	R213	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
15:44:34	R213	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:45:55	R213	On 04/05/2023			Bond Future	1	16,700,000	0.00 Member	Sell
15:45:55	R213	On 04/05/2023			Bond Future	1	16,700,000	0.00 Member	Buy
15:45:55	R213	On 04/05/2023			Bond Future	1	16,700,000	0.00 Client	Sell
15:45:56	R213	On 04/05/2023			Bond Future	1	23,100,000	0.00 Member	Buy
15:45:56	R213	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
15:45:56	R213	On 04/05/2023			Bond Future	1	23,100,000	0.00 Client	Sell
15:45:56	R213	On 04/05/2023			Bond Future	1	23,100,000	0.00 Member	Sell
15:45:56	R213	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:47:10	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:48:32	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
15:48:32	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Sell
15:48:32	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:48:32	R213	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
15:48:32	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:48:32	R213	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:48:32	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
15:48:32	R213	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Sell
15:50:09	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
15:52:56	R213	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
15:52:56	R213	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
15:52:56	R213	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	4,700,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:52:57	R213	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:52:57	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	25,200,000	0.00 Client	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	15,400,000	0.00 Client	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	15,400,000	0.00 Member	Buy
15:54:14	R213	On 04/05/2023			Bond Future	1	14,900,000	0.00 Member	Buy
15:54:14	R213	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
15:54:14	R213	On 04/05/2023			Bond Future	1	105,200,000	0.00 Member	Buy
15:54:14	R213	On 04/05/2023			Bond Future	1	105,200,000	0.00 Client	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	25,200,000	0.00 Member	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	15,400,000	0.00 Member	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	14,900,000	0.00 Member	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	105,200,000	0.00 Member	Sell
15:54:14	R213	On 04/05/2023			Bond Future	1	25,200,000	0.00 Member	Buy
15:54:14	R213	On 04/05/2023			Bond Future	1	14,900,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	6,700,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
15:54:15	R213	On 04/05/2023			Bond Future	1	13,100,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	4,700,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:54:15	R213	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
15:55:57	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:04	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:57:04	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:04	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:04	R213	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
15:57:04	R213	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
15:57:04	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Buy
15:57:04	R213	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Buy
15:57:04	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:02:42	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	24,700,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	24,700,000	0.00 Client	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	9,600,000	0.00 Client	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
16:06:54	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	24,700,000	0.00 Member	Sell
16:06:54	R213	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:06:55	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:06:55	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:06:56	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
16:06:56	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:06:56	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:56	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
16:06:56	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:06:56	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:06:56	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:06:56	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	12,900,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	13,200,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	14,600,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	103,300,000	0.00 Member	Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	103,300,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	103,300,000	0.00 Member	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:08:04	R213	On 03/08/2023			Bond Future	1	12,900,000	0.00 Member	Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	12,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:04	R213	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:08:05	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:05	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
16:08:05	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:08:05	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
16:08:05	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
16:08:05	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:09:39	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:10:30	R213	On 03/08/2023			Bond Future	1	16,300,000	0.00 Client	Buy
16:10:30	R213	On 03/08/2023			Bond Future	1	16,300,000	0.00 Member	Buy
16:10:30	R213	On 03/08/2023			Bond Future	1	22,700,000	0.00 Member	Buy
16:10:30	R213	On 03/08/2023			Bond Future	1	22,700,000	0.00 Member	Sell
16:10:30	R213	On 03/08/2023			Bond Future	1	16,300,000	0.00 Member	Sell
16:10:30	R213	On 03/08/2023			Bond Future	1	22,700,000	0.00 Client	Buy
16:10:47	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
16:10:47	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:16:13	R213	On 03/08/2023			Bond Future	1	111,600,000	0.00 Member	Sell
16:16:13	R213	On 03/08/2023			Bond Future	1	785,000,000	0.00 Member	Sell
16:16:13	R213	On 04/05/2023			Bond Future	1	801,200,000	0.00 Member	Buy
16:16:13	R213	On 04/05/2023			Bond Future	1	113,900,000	0.00 Member	Buy
17:29:37	R213	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:30:00	R213	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:30:34	R213	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:31:04	R213	On 03/08/2023			Bond Future	1	45,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:04	R213	On 03/08/2023			Bond Future	1	45,000,000	0.00 Member	Sell
17:31:04	R213	On 03/08/2023			Bond Future	1	45,000,000	0.00 Client	Buy
17:31:05	R213	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
17:31:05	R213	On 03/08/2023			Bond Future	1	62,600,000	0.00 Client	Buy
17:31:05	R213	On 03/08/2023			Bond Future	1	62,600,000	0.00 Member	Buy
17:31:05	R213	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:31:05	R213	On 03/08/2023			Bond Future	1	62,600,000	0.00 Member	Sell
17:31:06	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:31:28	R213	On 04/05/2023			Bond Future	1	45,900,000	0.00 Member	Buy
17:31:28	R213	On 04/05/2023			Bond Future	1	63,900,000	0.00 Client	Sell
17:31:28	R213	On 04/05/2023			Bond Future	1	45,900,000	0.00 Client	Sell
17:31:28	R213	On 04/05/2023			Bond Future	1	63,900,000	0.00 Member	Buy
17:31:28	R213	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:31:28	R213	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Sell
17:31:28	R213	On 04/05/2023			Bond Future	1	45,900,000	0.00 Member	Sell
17:31:28	R213	On 04/05/2023			Bond Future	1	63,900,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	15,900,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	20,500,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	17,600,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	17,600,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	9,700,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	16,500,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	15,900,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	15,900,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	69,400,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	20,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	69,400,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	16,500,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	16,500,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	17,000,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	13,100,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	12,800,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	27,100,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	69,400,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	27,100,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	27,100,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	20,500,000	0.00 Client	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
17:34:09	R213	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
17:34:09	R213	On 04/05/2023			Bond Future	1	17,600,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:34:10	R213	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:34:10	R213	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	41,100,000	0.00 Client	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	36,300,000	0.00 Client	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	18,300,000	0.00 Member	Buy
17:35:13	R213	On 04/05/2023			Bond Future	1	18,300,000	0.00 Client	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	41,100,000	0.00 Member	Buy
17:35:13	R213	On 04/05/2023			Bond Future	1	37,200,000	0.00 Member	Buy
17:35:13	R213	On 04/05/2023			Bond Future	1	290,800,000	0.00 Member	Buy
17:35:13	R213	On 04/05/2023			Bond Future	1	37,200,000	0.00 Client	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	37,200,000	0.00 Member	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	36,300,000	0.00 Member	Buy
17:35:13	R213	On 04/05/2023			Bond Future	1	18,300,000	0.00 Member	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	42,300,000	0.00 Client	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	36,300,000	0.00 Member	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	290,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	42,300,000	0.00 Member	Buy
17:35:13	R213	On 04/05/2023			Bond Future	1	42,300,000	0.00 Member	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	41,100,000	0.00 Member	Sell
17:35:13	R213	On 04/05/2023			Bond Future	1	290,800,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:35:14	R213	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:35:14	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Buy
17:35:14	R213	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:35:14	R213	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Buy
17:35:14	R213	On 04/05/2023			Bond Future	1	5,300,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Buy
17:35:14	R213	On 04/05/2023			Bond Future	1	11,900,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:35:14	R213	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:35:14	R213	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
17:37:26	R213	On 03/08/2023			Bond Future	1	68,000,000	0.00 Member	Buy
17:37:26	R213	On 03/08/2023			Bond Future	1	26,600,000	0.00 Member	Buy
17:37:26	R213	On 03/08/2023			Bond Future	1	68,000,000	0.00 Client	Buy
17:37:26	R213	On 03/08/2023			Bond Future	1	26,600,000	0.00 Client	Buy
17:37:26	R213	On 03/08/2023			Bond Future	1	26,600,000	0.00 Member	Sell
17:37:26	R213	On 03/08/2023			Bond Future	1	68,000,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	17,200,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	16,700,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	16,100,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	12,800,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	7,600,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	16,100,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	15,600,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	16,100,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:37:27	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:37:27	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:37:28	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:37:28	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:37:28	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	41,500,000	0.00 Client	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	284,700,000	0.00 Client	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	284,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:42	R213	On 03/08/2023			Bond Future	1	40,300,000	0.00 Member	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	36,500,000	0.00 Client	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	36,500,000	0.00 Member	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	40,300,000	0.00 Member	Sell
17:38:42	R213	On 03/08/2023			Bond Future	1	36,500,000	0.00 Member	Sell
17:38:42	R213	On 03/08/2023			Bond Future	1	284,700,000	0.00 Member	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	40,300,000	0.00 Client	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	35,500,000	0.00 Client	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	35,500,000	0.00 Member	Sell
17:38:42	R213	On 03/08/2023			Bond Future	1	35,500,000	0.00 Member	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	41,500,000	0.00 Member	Buy
17:38:42	R213	On 03/08/2023			Bond Future	1	41,500,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	18,000,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	15,700,000	0.00 Client	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	18,000,000	0.00 Client	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	18,000,000	0.00 Member	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	9,800,000	0.00 Member	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	9,800,000	0.00 Member	Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	9,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:43	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:38:43	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
Total for R213 Bond Future						536	9,982,000,000	0.00	
9:01:37	R214	On 04/05/2023			Bond Future	1	747,400,000	0.00 Member	Buy
9:01:37	R214	On 03/08/2023			Bond Future	1	732,400,000	0.00 Member	Sell
14:45:31	R214	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:51:11	R214	On 03/08/2023			Bond Future	1	188,000,000	0.00 Member	Sell
14:51:11	R214	On 03/08/2023			Bond Future	1	188,000,000	0.00 Member	Buy
14:51:11	R214	On 03/08/2023			Bond Future	1	188,000,000	0.00 Client	Buy
14:51:12	R214	On 03/08/2023			Bond Future	1	73,000,000	0.00 Member	Sell
14:51:12	R214	On 03/08/2023			Bond Future	1	73,000,000	0.00 Member	Buy
14:51:12	R214	On 03/08/2023			Bond Future	1	41,600,000	0.00 Member	Buy
14:51:12	R214	On 03/08/2023			Bond Future	1	140,600,000	0.00 Member	Buy
14:51:12	R214	On 03/08/2023			Bond Future	1	41,600,000	0.00 Client	Buy
14:51:12	R214	On 03/08/2023			Bond Future	1	41,600,000	0.00 Member	Sell
14:51:12	R214	On 03/08/2023			Bond Future	1	73,000,000	0.00 Client	Buy
14:51:12	R214	On 03/08/2023			Bond Future	1	140,600,000	0.00 Member	Sell
14:51:12	R214	On 03/08/2023			Bond Future	1	140,600,000	0.00 Client	Buy
14:51:13	R214	On 03/08/2023			Bond Future	1	20,600,000	0.00 Client	Buy
14:51:13	R214	On 03/08/2023			Bond Future	1	14,200,000	0.00 Client	Buy
14:51:13	R214	On 03/08/2023			Bond Future	1	11,500,000	0.00 Client	Buy
14:51:13	R214	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Sell
14:51:13	R214	On 03/08/2023			Bond Future	1	14,200,000	0.00 Member	Sell
14:51:13	R214	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Sell
14:51:13	R214	On 03/08/2023			Bond Future	1	29,400,000	0.00 Client	Buy
14:51:13	R214	On 03/08/2023			Bond Future	1	29,400,000	0.00 Member	Sell
14:51:13	R214	On 03/08/2023			Bond Future	1	29,400,000	0.00 Member	Buy
14:51:13	R214	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Buy
14:51:13	R214	On 03/08/2023			Bond Future	1	14,200,000	0.00 Member	Buy
14:51:13	R214	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Buy
14:51:14	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Client	Buy
14:51:14	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:14	R214	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy
14:51:14	R214	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
14:51:14	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Sell
14:51:14	R214	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
14:51:15	R214	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
14:51:15	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
14:51:15	R214	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
14:51:15	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
14:51:15	R214	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:51:15	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Buy
14:51:15	R214	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
14:51:15	R214	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
14:51:15	R214	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
14:51:15	R214	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Buy
14:51:16	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:51:16	R214	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:51:16	R214	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:51:16	R214	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:51:16	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:51:16	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:51:16	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:51:16	R214	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Buy
14:51:16	R214	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
14:51:16	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:51:16	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:51:17	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:51:17	R214	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:51:17	R214	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:51:17	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:51:17	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
14:51:17	R214	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:52:32	R214	On 03/08/2023			Bond Future	1	131,600,000	0.00 Member	Sell
14:52:32	R214	On 03/08/2023			Bond Future	1	131,600,000	0.00 Client	Buy
14:52:32	R214	On 03/08/2023			Bond Future	1	131,600,000	0.00 Member	Buy
14:52:33	R214	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:33	R214	On 03/08/2023			Bond Future	1	13,700,000	0.00 Client	Buy
14:52:33	R214	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Buy
14:52:34	R214	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:52:34	R214	On 03/08/2023			Bond Future	1	9,200,000	0.00 Client	Buy
14:52:34	R214	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Buy
14:52:34	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
14:52:34	R214	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:52:34	R214	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy
14:52:34	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
14:52:34	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Buy
14:52:34	R214	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Sell
14:52:35	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:52:35	R214	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:52:35	R214	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:52:35	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:52:35	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:25:01	R214	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:26:20	R214	On 04/05/2023			Bond Future	1	192,000,000	0.00 Member	Sell
15:26:21	R214	On 04/05/2023			Bond Future	1	143,400,000	0.00 Member	Sell
15:26:21	R214	On 04/05/2023			Bond Future	1	74,500,000	0.00 Member	Sell
15:26:21	R214	On 04/05/2023			Bond Future	1	192,000,000	0.00 Member	Buy
15:26:21	R214	On 04/05/2023			Bond Future	1	143,400,000	0.00 Client	Sell
15:26:21	R214	On 04/05/2023			Bond Future	1	74,500,000	0.00 Client	Sell
15:26:21	R214	On 04/05/2023			Bond Future	1	74,500,000	0.00 Member	Buy
15:26:21	R214	On 04/05/2023			Bond Future	1	143,400,000	0.00 Member	Buy
15:26:21	R214	On 04/05/2023			Bond Future	1	192,000,000	0.00 Client	Sell
15:26:22	R214	On 04/05/2023			Bond Future	1	42,400,000	0.00 Member	Buy
15:26:22	R214	On 04/05/2023			Bond Future	1	42,400,000	0.00 Client	Sell
15:26:22	R214	On 04/05/2023			Bond Future	1	42,400,000	0.00 Member	Sell
15:26:23	R214	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Buy
15:26:23	R214	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell
15:26:23	R214	On 04/05/2023			Bond Future	1	21,000,000	0.00 Member	Sell
15:26:23	R214	On 04/05/2023			Bond Future	1	30,000,000	0.00 Client	Sell
15:26:24	R214	On 04/05/2023			Bond Future	1	21,000,000	0.00 Client	Sell
15:26:24	R214	On 04/05/2023			Bond Future	1	21,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:25	R214	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Buy
15:26:25	R214	On 04/05/2023			Bond Future	1	14,600,000	0.00 Client	Sell
15:26:25	R214	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Sell
15:26:26	R214	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Sell
15:26:26	R214	On 04/05/2023			Bond Future	1	11,700,000	0.00 Client	Sell
15:26:26	R214	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Buy
15:26:26	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Client	Sell
15:26:26	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Buy
15:26:26	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Sell
15:26:27	R214	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
15:26:27	R214	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Sell
15:26:27	R214	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
15:26:28	R214	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:26:28	R214	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Sell
15:26:28	R214	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
15:26:29	R214	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:26:29	R214	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
15:26:29	R214	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:26:29	R214	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Sell
15:26:29	R214	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
15:26:29	R214	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Sell
15:26:30	R214	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
15:26:30	R214	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
15:26:30	R214	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Sell
15:26:31	R214	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:26:31	R214	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
15:26:31	R214	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:26:32	R214	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:26:32	R214	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
15:26:32	R214	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:26:34	R214	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:26:34	R214	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:26:34	R214	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:26:36	R214	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:26:37	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:37	R214	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:26:37	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
15:26:37	R214	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
15:26:37	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:27:25	R214	On 04/05/2023			Bond Future	1	134,300,000	0.00 Member	Sell
15:27:26	R214	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
15:27:26	R214	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Sell
15:27:26	R214	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:27:26	R214	On 04/05/2023			Bond Future	1	14,000,000	0.00 Client	Sell
15:27:26	R214	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Sell
15:27:26	R214	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
15:27:26	R214	On 04/05/2023			Bond Future	1	134,300,000	0.00 Client	Sell
15:27:26	R214	On 04/05/2023			Bond Future	1	134,300,000	0.00 Member	Buy
15:27:26	R214	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Buy
15:27:26	R214	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
15:27:26	R214	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Sell
15:27:27	R214	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:27:27	R214	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:27:27	R214	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:27:27	R214	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:27:27	R214	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
15:27:27	R214	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:27:28	R214	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:27:28	R214	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
Total for R214 Bond Future						158	5,919,200,000	0.00	
Grand Total for all Instruments						2894	137,231,140,000	0.00	