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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/04/2023

Johannesburg Stock Exchange

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:06:53	R186	On 04/05/2023		Bond Future	1	12,500,000	0.00 Client	Sell
9:06:53	R186	On 04/05/2023		Bond Future	1	12,500,000	0.00 Member	Buy
9:59:22	R186	On 02/11/2023		Bond Future	1	44,600,000	0.00 Member	Buy
9:59:22	R186	On 02/11/2023		Bond Future	1	44,600,000	0.00 Member	Sell
10:23:03	R186	On 02/11/2023		Bond Future	1	44,600,000	0.00 Member	Buy
10:23:03	R186	On 02/11/2023		Bond Future	1	44,600,000	0.00 Client	Sell
11:44:57	R186	On 03/08/2023		Bond Future	1	275,000,000	0.00 Member	Sell
11:44:57	R186	On 04/05/2023		Bond Future	1	1,266,100,000	0.00 Member	Buy
11:44:57	R186	On 03/08/2023		Bond Future	1	1,302,100,000	0.00 Member	Sell
11:44:57	R186	On 04/05/2023		Bond Future	1	267,300,000	0.00 Member	Buy
11:51:36	R186	On 04/05/2023		Bond Future	1	568,800,000	0.00 Member	Buy
11:51:36	R186	On 03/08/2023		Bond Future	1	585,000,000	0.00 Member	Sell
11:51:36	R186	On 03/08/2023		Bond Future	1	123,500,000	0.00 Member	Sell
11:51:36	R186	On 04/05/2023		Bond Future	1	120,100,000	0.00 Member	Buy
14:08:39	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:08	R186	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Sell
14:13:19	R186	On 04/05/2023		Bond Future	1	219,400,000	0.00 Client	Sell
14:13:19	R186	On 04/05/2023		Bond Future	1	219,400,000	0.00 Member	Buy
14:13:19	R186	On 04/05/2023		Bond Future	1	219,400,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	20,000,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	20,000,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	187,800,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	175,700,000	0.00 Client	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	171,200,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	34,600,000	0.00 Client	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	20,000,000	0.00 Client	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	43,300,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	40,600,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	187,800,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	175,700,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	175,700,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	171,200,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	40,600,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	34,600,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	34,600,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	21,800,000	0.00 Client	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	21,800,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	146,200,000	0.00 Member	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	21,800,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	146,200,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	43,300,000	0.00 Member	Buy
14:13:20	R186	On 04/05/2023		Bond Future	1	40,600,000	0.00 Client	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	187,800,000	0.00 Client	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	171,200,000	0.00 Client	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	146,200,000	0.00 Client	Sell
14:13:20	R186	On 04/05/2023		Bond Future	1	43,300,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	10,600,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	13,800,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	15,500,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	11,500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	10,100,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	11,700,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	10,000,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	11,700,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	14,900,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	14,900,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	13,800,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	15,000,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	15,500,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	15,500,000	0.00 Member	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	15,000,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	11,700,000	0.00 Member	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	11,500,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	11,500,000	0.00 Member	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	10,600,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	15,000,000	0.00 Member	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	14,900,000	0.00 Member	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	10,000,000	0.00 Client	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	10,600,000	0.00 Member	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	10,100,000	0.00 Member	Buy
14:13:21	R186	On 04/05/2023		Bond Future	1	10,100,000	0.00 Member	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	10,000,000	0.00 Member	Sell
14:13:21	R186	On 04/05/2023		Bond Future	1	13,800,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	6,900,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	6,900,000	0.00 Client	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	6,900,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	9,400,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	9,400,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	5,600,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	5,500,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	7,400,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	5,500,000	0.00 Member	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	5,600,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	5,600,000	0.00 Client	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	7,400,000	0.00 Member	Buy
14:13:22	R186	On 04/05/2023		Bond Future	1	9,400,000	0.00 Client	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Client	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	7,400,000	0.00 Client	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	5,500,000	0.00 Client	Sell
14:13:22	R186	On 04/05/2023		Bond Future	1	4,400,000	0.00 Client	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	4,100,000	0.00 Member	Buy
14:13:23	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Buy
14:13:23	R186	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Buy
14:13:23	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Buy
14:13:23	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Buy
14:13:23	R186	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Buy
14:13:23	R186	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Buy
14:13:23	R186	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	4,100,000	0.00 Member	Sell
14:13:23	R186	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Buy
14:13:23	R186	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract	Details Stril	ce Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:23	R186	On 04/05/2023	Bond Future	1	2,100,000	0.00 Member	Sell
14:13:23	R186	On 04/05/2023	Bond Future	1	2,100,000	0.00 Member	Sell
14:13:23	R186	On 04/05/2023	Bond Future	1	2,100,000	0.00 Client	Sell
14:13:23	R186	On 04/05/2023	Bond Future	1	2,100,000	0.00 Client	Sell
14:14:36	R186	On 04/05/2023	Bond Future	1	2,100,000	0.00 Client	Sell
14:14:36	R186	On 04/05/2023	Bond Future	1	2,100,000	0.00 Member	Buy
14:14:36	R186	On 04/05/2023	Bond Future	1	600,000	0.00 Client	Sell
14:14:36	R186	On 04/05/2023	Bond Future	1	2,100,000	0.00 Member	Sell
14:14:36	R186	On 04/05/2023	Bond Future	1	600,000	0.00 Member	Sell
14:14:36	R186	On 04/05/2023	Bond Future	1	600,000	0.00 Member	Buy
14:14:37	R186	On 04/05/2023	Bond Future	1	800,000	0.00 Client	Sell
14:14:37	R186	On 04/05/2023	Bond Future	1	1,200,000	0.00 Member	Buy
14:14:37	R186	On 04/05/2023	Bond Future	1	800,000	0.00 Member	Buy
14:14:37	R186	On 04/05/2023	Bond Future	1	800,000	0.00 Member	Sell
14:14:37	R186	On 04/05/2023	Bond Future	1	1,200,000	0.00 Member	Sell
14:14:37	R186	On 04/05/2023	Bond Future	1	1,700,000	0.00 Member	Buy
14:14:37	R186	On 04/05/2023	Bond Future	1	1,200,000	0.00 Client	Sell
14:14:37	R186	On 04/05/2023	Bond Future	1	1,700,000	0.00 Client	Sell
14:16:37	R186	On 04/05/2023	Bond Future	1	2,300,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	225,500,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	193,100,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	180,700,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	150,200,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	44,600,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	44,600,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	225,500,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	193,100,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	193,100,000	0.00 Client	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	41,800,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	35,600,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	35,600,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	22,400,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	176,000,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	176,000,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	41,800,000	0.00 Member	Sell

Matched Time	Contract	Details Stri	ke Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	41,800,000	0.00 Client	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	150,200,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	180,700,000	0.00 Member	Sell
14:17:10	R186	On 03/08/2023	Bond Future	1	22,400,000	0.00 Client	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	22,400,000	0.00 Member	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	225,500,000	0.00 Client	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	180,700,000	0.00 Client	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	44,600,000	0.00 Client	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	35,600,000	0.00 Client	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	150,200,000	0.00 Client	Buy
14:17:10	R186	On 03/08/2023	Bond Future	1	176,000,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	4,100,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	3,900,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	15,900,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	12,100,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	11,800,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	2,200,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	2,800,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	2,800,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	7,000,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	6,100,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	7,600,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023	Bond Future	1	7,600,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	7,200,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	7,000,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	4,300,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	4,100,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023	Bond Future	1	4,100,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	3,900,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023	Bond Future	1	5,700,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	5,700,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	2,200,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	3,900,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	3,500,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023	Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	9,300,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	7,600,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	7,200,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	4,300,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	10,300,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	2,900,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	2,900,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	15,400,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	15,400,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	15,400,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	15,400,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	15,400,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	15,400,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	10,800,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	10,400,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	14,200,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	12,100,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	12,100,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	11,800,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	20,600,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	9,700,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	9,300,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	11,800,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	10,800,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	10,800,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	10,400,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	10,300,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	9,700,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillic			ı ut		or mades		туре	Jen
14:17:11	R186	On 03/08/2023		Bond Future	1	20,600,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	15,900,000	0.00 Member	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	9,300,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	10,400,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	14,200,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	14,200,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	20,600,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	15,900,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	5,700,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	5,700,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	7,200,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	10,300,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	9,700,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	5,700,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	5,700,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	6,100,000	0.00 Member	Sell
14:17:11	R186	On 03/08/2023		Bond Future	1	6,100,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
14:17:11	R186	On 03/08/2023		Bond Future	1	3,500,000	0.00 Client	Buy
14:17:14	R186	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
14:18:23	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
14:18:23	R186	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
14:18:23	R186	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
14:18:23	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
14:18:23	R186	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
14:18:23	R186	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
14:18:23	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
14:18:23	R186	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
14:18:23	R186	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
14:18:23	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Sell
14:18:23	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Client	Buy
14:18:23	R186	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:23	R186	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
14:18:23	R186	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
14:20:04	R186	On 04/05/2023		Bond Future	1	133,900,000	0.00 Client	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	11,300,000	0.00 Client	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy
14:20:04	R186	On 04/05/2023		Bond Future	1	11,300,000	0.00 Member	Buy
14:20:04	R186	On 04/05/2023		Bond Future	1	133,900,000	0.00 Member	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	12,400,000	0.00 Member	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	11,300,000	0.00 Member	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	7,300,000	0.00 Member	Buy
14:20:04	R186	On 04/05/2023		Bond Future	1	76,500,000	0.00 Member	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	23,600,000	0.00 Client	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	23,600,000	0.00 Member	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	7,300,000	0.00 Client	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	7,300,000	0.00 Member	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	133,900,000	0.00 Member	Buy
14:20:04	R186	On 04/05/2023		Bond Future	1	76,500,000	0.00 Member	Buy
14:20:04	R186	On 04/05/2023		Bond Future	1	76,500,000	0.00 Client	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	23,600,000	0.00 Member	Buy
14:20:04	R186	On 04/05/2023		Bond Future	1	12,400,000	0.00 Member	Buy
14:20:04	R186	On 04/05/2023		Bond Future	1	12,400,000	0.00 Client	Sell
14:20:04	R186	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
14:22:55	R186	On 03/08/2023		Bond Future	1	137,700,000	0.00 Client	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	24,300,000	0.00 Client	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	12,800,000	0.00 Member	Sell
14:22:55	R186	On 03/08/2023		Bond Future	1	12,800,000	0.00 Client	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	137,700,000	0.00 Member	Sell
14:22:55	R186	On 03/08/2023		Bond Future	1	11,700,000	0.00 Client	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	7,500,000	0.00 Client	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	7,500,000	0.00 Member	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
14:22:55	R186	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Sell
14:22:55	R186	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:55	R186	On 03/08/2023		Bond Future	1	137,700,000	0.00 Member	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	24,300,000	0.00 Member	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	12,800,000	0.00 Member	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	78,700,000	0.00 Member	Sell
14:22:55	R186	On 03/08/2023		Bond Future	1	78,700,000	0.00 Client	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	78,700,000	0.00 Member	Buy
14:22:55	R186	On 03/08/2023		Bond Future	1	24,300,000	0.00 Member	Sell
15:45:15	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
15:46:11	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
16:01:46	R186	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell
16:02:13	R186	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
16:05:07	R186	On 04/05/2023		Bond Future	1	61,800,000	0.00 Member	Buy
16:05:07	R186	On 04/05/2023		Bond Future	1	61,800,000	0.00 Member	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Buy
16:05:07	R186	On 04/05/2023		Bond Future	1	35,400,000	0.00 Member	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	10,900,000	0.00 Member	Buy
16:05:07	R186	On 04/05/2023		Bond Future	1	10,900,000	0.00 Member	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	61,800,000	0.00 Client	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	10,900,000	0.00 Client	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Buy
16:05:07	R186	On 04/05/2023		Bond Future	1	5,700,000	0.00 Client	Sell
16:05:07	R186	On 04/05/2023		Bond Future	1	35,400,000	0.00 Member	Buy
16:05:07	R186	On 04/05/2023		Bond Future	1	35,400,000	0.00 Client	Sell
16:05:08	R186	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy
16:05:08	R186	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell
16:06:17	R186	On 03/08/2023		Bond Future	1	5,200,000	0.00 Client	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	61,800,000	0.00 Client	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	10,900,000	0.00 Client	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	5,700,000	0.00 Member	Sell
16:06:17	R186	On 03/08/2023		Bond Future	1	61,800,000	0.00 Member	Sell
16:06:17	R186	On 03/08/2023		Bond Future	1	35,400,000	0.00 Member	Sell
16:06:17	R186	On 03/08/2023		Bond Future	1	35,400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:17	R186	On 03/08/2023		Bond Future	1	10,900,000	0.00 Member	Sell
16:06:17	R186	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
16:06:17	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	10,900,000	0.00 Member	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	5,700,000	0.00 Client	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	5,700,000	0.00 Member	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Sell
16:06:17	R186	On 03/08/2023		Bond Future	1	61,800,000	0.00 Member	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	35,400,000	0.00 Member	Buy
16:06:17	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
16:06:18	R186	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
16:06:18	R186	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
16:38:13	R186	On 03/08/2023		Bond Future	1	21,100,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	98,500,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	9,800,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	19,500,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	19,500,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	18,300,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	6,200,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	98,500,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	6,700,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	15,500,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	9,800,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	9,800,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	18,300,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	18,300,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	15,500,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	78,900,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	84,400,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	6,200,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	6,700,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	6,700,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	78,900,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	76,900,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	76,900,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	65,600,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	65,600,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	98,500,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	84,400,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	84,400,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	65,600,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	19,500,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	6,700,000	0.00 Member	Buy
17:44:53	R186	On 04/05/2023		Bond Future	1	6,700,000	0.00 Member	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	78,900,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	76,900,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	6,700,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	15,500,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Client	Sell
17:44:53	R186	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	1,900,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	5,100,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,100,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	4,200,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	4,200,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,200,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	5,100,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	5,100,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,100,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					01 114400		.,,,,,	
17:44:54	R186	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,900,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
17:44:54	R186	On 04/05/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:44:54	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:45:49	R186	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy
17:45:49	R186	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
17:45:49	R186	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
17:45:49	R186	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
17:45:49	R186	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
17:45:49	R186	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
17:45:50	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
17:45:50	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
17:45:50	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:45:50	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
17:45:50	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
17:45:50	R186	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:45:50	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:45:50	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	86,800,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	79,100,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	67,500,000	0.00 Client	Buy
17:47:30	R186	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
17:47:30	R186	On 03/08/2023		Bond Future	1	81,200,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	79,100,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	16,000,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	7,200,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	86,800,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	81,200,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	79,100,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	101,400,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	101,400,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	67,500,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	20,000,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	18,800,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	101,400,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	16,000,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	86,800,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	6,900,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	6,900,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	16,000,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	10,100,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	10,100,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	6,900,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	9,300,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	9,300,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	7,200,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	7,200,000	0.00 Member	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	9,300,000	0.00 Client	Buy
17:47:30	R186	On 03/08/2023		Bond Future	1	10,100,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	67,500,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	20,000,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Sell
17:47:30	R186	On 03/08/2023		Bond Future	1	81,200,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	5,300,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	4,900,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	5,300,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	6,900,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	6,900,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	5,400,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	5,400,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	5,300,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,900,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	6,900,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,900,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	6,400,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,200,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	4,200,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,700,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,600,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,300,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,200,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	6,400,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	6,400,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	3,200,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	3,200,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,600,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,500,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,000,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
17:47:31	R186	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,900,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,800,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Client	Buy
17:47:31	R186	On 03/08/2023		Bond Future	1	5,400,000	0.00 Client	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:34	R186	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
17:48:34	R186	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:48:34	R186	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:48:34	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
17:48:34	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
17:48:34	R186	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
17:48:37	R186	On 03/08/2023		Bond Future	1	21,100,000	0.00 Member	Sell
17:50:23	R186	On 03/08/2023		Bond Future	1	21,100,000	0.00 Client	Sell
17:50:23	R186	On 03/08/2023		Bond Future	1	21,100,000	0.00 Member	Buy
Total for R18	36 Bond Future				591	18,319,400,000	0.00	
9:06:53	R2030	On 04/05/2023		Bond Future	1	17,500,000	0.00 Member	Buy
9:06:53	R2030	On 04/05/2023		Bond Future	1	17,500,000	0.00 Client	Sell
10:07:22	R2030	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Buy
10:07:22	R2030	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Sell
10:24:24	R2030	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Buy
10:24:24	R2030	On 03/08/2023		Bond Future	1	3,600,000	0.00 Client	Sell
11:44:57	R2030	On 04/05/2023		Bond Future	1	292,600,000	0.00 Member	Buy
11:44:57	R2030	On 04/05/2023		Bond Future	1	941,800,000	0.00 Member	Buy
11:44:57	R2030	On 03/08/2023		Bond Future	1	299,300,000	0.00 Member	Sell
11:44:57	R2030	On 03/08/2023		Bond Future	1	963,600,000	0.00 Member	Sell
11:51:36	R2030	On 03/08/2023		Bond Future	1	432,900,000	0.00 Member	Sell
11:51:36	R2030	On 03/08/2023		Bond Future	1	117,300,000	0.00 Member	Sell
11:51:36	R2030	On 04/05/2023		Bond Future	1	423,200,000	0.00 Member	Buy
11:51:36	R2030	On 04/05/2023		Bond Future	1	114,700,000	0.00 Member	Buy
						0.400.000	0.00.14	Call
12:51:12	R2030	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					01 114400		.,,,,,	
13:04:54	R2030	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell
14:31:36	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
14:32:05	R2030	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
14:36:01	R2030	On 04/05/2023		Bond Future	1	117,900,000	0.00 Member	Buy
14:36:01	R2030	On 04/05/2023		Bond Future	1	117,900,000	0.00 Member	Sell
14:36:01	R2030	On 04/05/2023		Bond Future	1	42,600,000	0.00 Member	Sell
14:36:01	R2030	On 04/05/2023		Bond Future	1	42,600,000	0.00 Member	Buy
14:36:01	R2030	On 04/05/2023		Bond Future	1	117,900,000	0.00 Client	Sell
14:36:01	R2030	On 04/05/2023		Bond Future	1	42,600,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	9,500,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	33,700,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	33,700,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	23,400,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	33,700,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	13,900,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	9,500,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	19,400,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	12,300,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	12,300,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	23,400,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	19,400,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	13,900,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	11,900,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	11,900,000	0.00 Member	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	23,400,000	0.00 Client	Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	11,900,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	9,500,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:02	R2030	On 04/05/2023		Bond Future	1	19,400,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	13,900,000	0.00 Member	Buy
14:36:02	R2030	On 04/05/2023		Bond Future	1	12,300,000	0.00 Client	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	23,900,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	19,800,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	19,800,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	14,300,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	12,600,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	43,600,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	2,800,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	12,100,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	12,600,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	12,100,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	43,600,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	19,800,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	9,700,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	9,700,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	4,100,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	12,600,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	9,700,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	120,800,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	34,400,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	34,400,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	34,400,000	0.00 Member	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	23,900,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	120,800,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	43,600,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	14,300,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	4,100,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	12,100,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	120,800,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	14,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
14:36:28	R2030	On 03/08/2023		Bond Future	1	4,100,000	0.00 Member	Sell
14:36:28	R2030	On 03/08/2023		Bond Future	1	23,900,000	0.00 Client	Buy
14:43:22	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
14:44:38	R2030	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
14:48:06	R2030	On 04/05/2023		Bond Future	1	285,200,000	0.00 Client	Sell
14:48:06	R2030	On 04/05/2023		Bond Future	1	285,200,000	0.00 Member	Sell
14:48:06	R2030	On 04/05/2023		Bond Future	1	135,900,000	0.00 Member	Buy
14:48:06	R2030	On 04/05/2023		Bond Future	1	285,200,000	0.00 Member	Buy
14:48:06	R2030	On 04/05/2023		Bond Future	1	135,900,000	0.00 Client	Sell
14:48:06	R2030	On 04/05/2023		Bond Future	1	135,900,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	58,200,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	58,200,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	41,300,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	41,300,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	24,500,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	22,600,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	22,600,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	40,600,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	31,200,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	31,200,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	15,200,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	21,900,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	21,900,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	19,500,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	19,500,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	30,200,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	13,300,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	11,800,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	11,800,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	18,400,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	16,800,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	15,200,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	40,600,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	31,200,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	30,400,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	24,500,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	11,200,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	30,400,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	14,300,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	13,300,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	11,200,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	11,200,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	13,300,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	16,800,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	14,300,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	21,900,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	18,400,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	30,200,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	24,500,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	30,400,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	30,200,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	40,600,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	41,300,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	8,200,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	10,600,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	10,600,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	18,400,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	10,600,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	8,900,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	8,900,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	8,900,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	8,200,000	0.00 Member	Buy
14:48:07	R2030	On 04/05/2023		Bond Future	1	8,200,000	0.00 Member	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	11,800,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	22,600,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	19,500,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	16,800,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	15,200,000	0.00 Client	Sell
14:48:07	R2030	On 04/05/2023		Bond Future	1	14,300,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			ı ut		Of Hades		туре	Jen
14:48:07	R2030	On 04/05/2023		Bond Future	1	58,200,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,600,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,600,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,200,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	4,600,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,200,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,200,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	6,100,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	8,100,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	8,100,000	0.00 Member	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			1 41		or mades		Турс	
14:48:08	R2030	On 04/05/2023		Bond Future	1	6,100,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Buy
14:48:08	R2030	On 04/05/2023		Bond Future	1	8,100,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	7,600,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	6,100,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Sell
14:48:08	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell
14:49:32	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
14:49:32	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
14:49:32	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
14:49:33	R2030	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Buy
14:49:33	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Buy
14:49:33	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
14:49:33	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
14:49:33	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
14:49:33	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy
14:49:33	R2030	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
14:49:33	R2030	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	291,400,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	291,400,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	291,400,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,100,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	139,000,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	139,000,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	59,500,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	59,500,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	42,200,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,000,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	25,100,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	25,100,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	23,200,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	41,500,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,900,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	15,700,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	23,200,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	22,400,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	22,400,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	19,900,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,000,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	13,700,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	13,700,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	13,700,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	17,100,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	17,100,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	10,800,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	42,200,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	12,100,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	11,500,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	10,800,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	14,600,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	7,900,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	8,300,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	8,300,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	7,900,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	7,900,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	42,200,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	8,300,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	14,600,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	12,100,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	15,700,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	22,400,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	19,900,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	9,200,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	139,000,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	59,500,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	11,500,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	11,500,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	10,800,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,900,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,100,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	25,100,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	23,200,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	19,900,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	9,200,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,000,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	41,500,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,900,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	31,100,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	17,100,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	9,200,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	8,400,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	8,400,000	0.00 Member	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	15,700,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	18,800,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	8,400,000	0.00 Member	Sell
14:52:13	R2030	On 03/08/2023		Bond Future	1	41,500,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	14,600,000	0.00 Client	Buy
14:52:13	R2030	On 03/08/2023		Bond Future	1	12,100,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023		Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract [Details	call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	1,700,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	1,700,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,500,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	3,600,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,700,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,500,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	4,000,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	3,600,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	6,300,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,700,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,700,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,500,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,500,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	4,000,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	4,000,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,500,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,400,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	1,700,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,400,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	7,400,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	6,300,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	6,300,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	5,100,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	4,600,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	7,800,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	3,600,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	2,500,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	5,100,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	4,600,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	4,600,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	7,800,000	0.00 Member	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	7,400,000	0.00 Member	Sell
14:52:14	R2030	On 03/08/2023	Bond Future	1	7,400,000	0.00 Client	Buy
14:52:14	R2030	On 03/08/2023	Bond Future	1	7,800,000	0.00 Member	Sell
14:54:13	R2030	On 03/08/2023	Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:13	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
14:54:13	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
14:54:13	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
14:54:13	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
14:54:13	R2030	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
14:54:13	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
14:54:13	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
14:54:13	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
14:54:13	R2030	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
14:54:13	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
14:54:13	R2030	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
14:54:14	R2030	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
14:54:14	R2030	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
14:54:14	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy
14:54:14	R2030	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
14:54:14	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy
14:54:14	R2030	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
14:54:14	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Client	Buy
14:54:14	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
14:54:14	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Client	Buy
14:54:14	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
14:54:14	R2030	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
15:39:49	R2030	On 04/05/2023		Bond Future	1	16,800,000	0.00 Member	Buy
15:39:49	R2030	On 03/08/2023		Bond Future	1	17,200,000	0.00 Member	Sell
16:04:14	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
16:04:56	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
16:09:08	R2030	On 04/05/2023		Bond Future	1	128,000,000	0.00 Member	Buy
16:09:08	R2030	On 04/05/2023		Bond Future	1	13,600,000	0.00 Member	Buy
16:09:08	R2030	On 04/05/2023		Bond Future	1	18,200,000	0.00 Client	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	14,000,000	0.00 Client	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	13,600,000	0.00 Client	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	61,100,000	0.00 Client	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	128,000,000	0.00 Member	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	61,100,000	0.00 Member	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	26,200,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	26,200,000	0.00 Member	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	18,200,000	0.00 Member	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	14,000,000	0.00 Member	Buy
16:09:08	R2030	On 04/05/2023		Bond Future	1	14,000,000	0.00 Member	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	128,000,000	0.00 Client	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	18,200,000	0.00 Member	Buy
16:09:08	R2030	On 04/05/2023		Bond Future	1	18,600,000	0.00 Member	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	18,600,000	0.00 Member	Buy
16:09:08	R2030	On 04/05/2023		Bond Future	1	61,100,000	0.00 Member	Buy
16:09:08	R2030	On 04/05/2023		Bond Future	1	13,600,000	0.00 Member	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	26,200,000	0.00 Client	Sell
16:09:08	R2030	On 04/05/2023		Bond Future	1	18,600,000	0.00 Client	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	11,000,000	0.00 Client	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	10,200,000	0.00 Client	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	13,600,000	0.00 Member	Buy
16:09:09	R2030	On 04/05/2023		Bond Future	1	13,600,000	0.00 Client	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	13,600,000	0.00 Member	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	8,700,000	0.00 Client	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	7,500,000	0.00 Client	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	8,700,000	0.00 Member	
16:09:09	R2030	On 04/05/2023		Bond Future	1	9,800,000	0.00 Member	Buy Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	7,500,000	0.00 Member	
16:09:09	R2030	On 04/05/2023		Bond Future	1		0.00 Member	Buy Sell
	R2030				1	7,500,000		
16:09:09		On 04/05/2023		Bond Future	1	11,000,000	0.00 Member	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	10,200,000	0.00 Member	Buy
16:09:09	R2030	On 04/05/2023		Bond Future	1	10,200,000	0.00 Member	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	9,800,000	0.00 Member	Buy
16:09:09	R2030	On 04/05/2023		Bond Future	l 4	8,700,000	0.00 Member	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	8,300,000	0.00 Member	Buy
16:09:09	R2030	On 04/05/2023		Bond Future	1	8,300,000	0.00 Member	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	9,800,000	0.00 Member	Sell
16:09:09	R2030	On 04/05/2023		Bond Future	1	11,000,000	0.00 Member	Buy
16:09:09	R2030	On 04/05/2023		Bond Future	1	8,300,000	0.00 Client	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	3,700,000	0.00 Client	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
			- I ut		Of frauco		1900	
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,000,000	0.00 Member	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Buy
16:09:10	R2030	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	5,100,000	0.00 Client	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	5,100,000	0.00 Member	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	3,700,000	0.00 Member	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,900,000	0.00 Member	Buy
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,900,000	0.00 Member	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,400,000	0.00 Member	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Buy
16:09:10	R2030	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	5,100,000	0.00 Member	Buy
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,400,000	0.00 Member	Buy
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,000,000	0.00 Member	Buy
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Buy
16:09:10	R2030	On 04/05/2023		Bond Future	1	3,700,000	0.00 Member	Buy
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,900,000	0.00 Client	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	6,400,000	0.00 Client	Sell
16:09:10	R2030	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Member	Buy
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Member	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Buy
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,700,000	0.00 Client	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,700,000	0.00 Member	Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details				Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Sell		
16:09:11	R2030	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Sell		
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,700,000	0.00 Member	Buy		
16:09:11	R2030	On 04/05/2023		Bond Future	1	3,200,000	0.00 Member	Sell		
16:09:11	R2030	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell		
16:09:12	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell		
16:12:48	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell		
16:12:48	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell		
16:12:48	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy		
16:12:48	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell		
16:12:48	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy		
16:12:48	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell		

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11110			- Tut		Of Huucs		Турс	OCII
16:12:49	R2030	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy
16:12:49	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
16:12:49	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
16:12:49	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:12:49	R2030	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
16:12:49	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy
16:12:49	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
16:12:49	R2030	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
16:15:21	R2030	On 03/08/2023		Bond Future	1	131,200,000	0.00 Member	Sell
16:15:21	R2030	On 03/08/2023		Bond Future	1	131,200,000	0.00 Client	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	131,200,000	0.00 Member	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	62,500,000	0.00 Member	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	26,800,000	0.00 Member	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	19,000,000	0.00 Member	Sell
16:15:21	R2030	On 03/08/2023		Bond Future	1	62,500,000	0.00 Member	Sell
16:15:21	R2030	On 03/08/2023		Bond Future	1	26,800,000	0.00 Member	Sell
16:15:21	R2030	On 03/08/2023		Bond Future	1	18,700,000	0.00 Member	Sell
16:15:21	R2030	On 03/08/2023		Bond Future	1	62,500,000	0.00 Client	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	19,000,000	0.00 Member	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	18,700,000	0.00 Member	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	26,800,000	0.00 Client	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	19,000,000	0.00 Client	Buy
16:15:21	R2030	On 03/08/2023		Bond Future	1	18,700,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	11,300,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	9,000,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			T Gt		or mades		Турс	OCII
16:15:22	R2030	On 03/08/2023		Bond Future	1	7,700,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	10,400,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	10,400,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	6,600,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	6,100,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	6,100,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	9,000,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	13,900,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	13,900,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	11,300,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	11,300,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	10,400,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	5,400,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	6,600,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	14,300,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	5,400,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	13,900,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	13,900,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	6,100,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	8,500,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	7,700,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	10,000,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	9,000,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	14,300,000	0.00 Member	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	13,900,000	0.00 Member	Sell
16:15:22	R2030	On 03/08/2023		Bond Future	1	8,500,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	7,700,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	7,000,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	14,300,000	0.00 Client	Buy
16:15:22	R2030	On 03/08/2023		Bond Future	1	13,900,000	0.00 Client	Buy
16:15:22	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
16:15:22	R2030	On 03/08/2023		Bond Future	1	5,400,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,800,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,500,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	4,800,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,500,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	5,100,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,800,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	4,800,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	4,800,000	0.00 Member	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	4,100,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,300,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	4,100,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	4,100,000	0.00 Member	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Sell
16:15:23	R2030	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,300,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	2,800,000	0.00 Client	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	3,300,000	0.00 Member	Buy
16:15:23	R2030	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy

2023/04/12, 7:30:42PM

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,800,000	0.00 Client	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
16:15:24	R2030	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
16:15:25	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
16:15:25	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
16:15:25	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
16:16:38	R2030	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
16:16:38	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
16:16:38	R2030	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
16:16:38	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy

2023/04/12, 7:30:42PM

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:38	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
16:16:38	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
16:16:38	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
16:16:38	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
16:16:38	R2030	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
16:18:37	R2030	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
16:18:54	R2030	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
16:22:21	R2030	On 04/05/2023		Bond Future	1	53,000,000	0.00 Member	Buy
16:22:21	R2030	On 04/05/2023		Bond Future	1	53,000,000	0.00 Member	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	8,700,000	0.00 Member	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	4,300,000	0.00 Member	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	5,600,000	0.00 Member	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	19,200,000	0.00 Member	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	15,100,000	0.00 Member	Buy
16:22:21	R2030	On 04/05/2023		Bond Future	1	15,100,000	0.00 Member	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	8,700,000	0.00 Client	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	5,600,000	0.00 Client	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	5,600,000	0.00 Member	Buy
16:22:21	R2030	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Buy
16:22:21	R2030	On 04/05/2023		Bond Future	1	19,200,000	0.00 Member	Buy
16:22:21	R2030	On 04/05/2023		Bond Future	1	15,100,000	0.00 Client	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	8,700,000	0.00 Member	Buy
16:22:21	R2030	On 04/05/2023		Bond Future	1	53,000,000	0.00 Client	Sell
16:22:21	R2030	On 04/05/2023		Bond Future	1	19,200,000	0.00 Client	Sell
16:22:22	R2030	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Buy
16:22:22	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:22:22	R2030	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
16:22:22	R2030	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
16:22:22	R2030	On 04/05/2023		Bond Future	1	4,300,000	0.00 Member	Buy
16:22:22	R2030	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11110			1 41		Of Hades		Турс	OCII
16:22:22	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
16:22:22	R2030	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Sell
16:22:22	R2030	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Sell
16:22:22	R2030	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	54,000,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	19,600,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	19,600,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	15,500,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	5,700,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	8,900,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	19,600,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	8,900,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	1,800,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	5,500,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	5,500,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	4,400,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	5,700,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	54,000,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	15,500,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	8,900,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	5,700,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	54,000,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	15,500,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
16:22:53	R2030	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	5,500,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	4,400,000	0.00 Member	Buy
16:22:53	R2030	On 03/08/2023		Bond Future	1	4,400,000	0.00 Client	Buy
16:27:05	R2030	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:28:53	R2030	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract [Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:54	R2030	On 04/05/2023	Bond Future	1	1,300,000	0.00 Member	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	600,000	0.00 Client	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	600,000	0.00 Member	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Sell
16:28:54	R2030	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	600,000	0.00 Member	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	500,000	0.00 Member	Sell
16:28:54	R2030	On 04/05/2023	Bond Future	1	600,000	0.00 Member	Sell
16:28:54	R2030	On 04/05/2023	Bond Future	1	1,300,000	0.00 Client	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	500,000	0.00 Client	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	600,000	0.00 Member	Sell
16:28:54	R2030	On 04/05/2023	Bond Future	1	600,000	0.00 Client	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Sell
16:28:54	R2030	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Buy
16:28:54	R2030	On 04/05/2023	Bond Future	1	1,300,000	0.00 Member	Sell
16:38:13	R2030	On 03/08/2023	Bond Future	1	29,700,000	0.00 Member	Buy
17:38:56	R2030	On 04/05/2023	Bond Future	1	6,300,000	0.00 Member	Sell
17:39:14	R2030	On 03/08/2023	Bond Future	1	6,400,000	0.00 Member	Buy
17:40:41	R2030	On 03/08/2023	Bond Future	1	10,800,000	0.00 Member	Sell
17:40:41	R2030	On 03/08/2023	Bond Future	1	10,800,000	0.00 Client	Buy
17:40:41	R2030	On 03/08/2023	Bond Future	1	10,800,000	0.00 Member	Buy
17:40:41	R2030	On 03/08/2023	Bond Future	1	6,400,000	0.00 Member	Sell
17:40:41	R2030	On 03/08/2023	Bond Future	1	6,400,000	0.00 Client	Buy
17:41:01	R2030	On 04/05/2023	Bond Future	1	10,500,000	0.00 Member	Sell
17:41:01	R2030	On 04/05/2023	Bond Future	1	10,500,000	0.00 Client	Sell
17:41:01	R2030	On 04/05/2023	Bond Future	1	6,300,000	0.00 Member	Buy
17:41:01	R2030	On 04/05/2023	Bond Future	1	6,300,000	0.00 Client	Sell
17:41:01	R2030	On 04/05/2023	Bond Future	1	10,500,000	0.00 Member	Buy
17:48:11	R2030	On 03/08/2023	Bond Future	1	29,700,000	0.00 Member	Sell
17:50:11	R2030	On 03/08/2023	Bond Future	1	29,700,000	0.00 Member	Buy
17:50:11	R2030	On 03/08/2023	Bond Future	1	29,700,000	0.00 Client	Sell
Total for R20	030 Bond Future			713	14,666,200,000	0.00	

Matched	Contract [Details	Call/ Product	No of Trades	Nominal	Trade	Buy/
Time			Put	of Trades		Туре	Sell
7:52:26	R2032	On 03/08/2023	Bond Future	1	77,800,000	0.00 Member	Buy
9:21:25	R2032	On 03/08/2023	Bond Future	1	1,350,700,000	0.00 Member	Sell
9:21:25	R2032	On 04/05/2023	Bond Future	1	1,378,300,000	0.00 Member	Buy
10:07:22	R2032	On 04/05/2023	Bond Future	1	22,900,000	0.00 Member	Buy
10:07:22	R2032	On 04/05/2023	Bond Future	1	22,900,000	0.00 Member	Sell
10:16:30	R2032	On 03/08/2023	Bond Future	1	100,000	0.00 Member	Buy
10:16:54	R2032	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
10:24:41	R2032	On 04/05/2023	Bond Future	1	22,900,000	0.00 Member	Buy
10:24:41	R2032	On 04/05/2023	Bond Future	1	22,900,000	0.00 Client	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	516,000,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	91,800,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	91,800,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	58,900,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	45,800,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	45,800,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	307,200,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	105,100,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	105,100,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	11,000,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	42,000,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	39,100,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	31,900,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	12,200,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	58,900,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	9,200,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	9,200,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	58,900,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	12,200,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	11,300,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	11,300,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	7,300,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023	Bond Future	1	7,300,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	31,900,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	12,200,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023	Bond Future	1	11,300,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					0			
10:30:16	R2032	On 03/08/2023		Bond Future	1	9,200,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	4,300,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,900,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,800,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	516,000,000	0.00 Member	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	39,100,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	31,900,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	42,000,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	42,000,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	307,200,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	307,200,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	105,100,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	91,800,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	45,800,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	11,000,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	11,000,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,000,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,900,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,800,000	0.00 Member	Sell
10:30:16	R2032	On 03/08/2023		Bond Future	1	39,100,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,900,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,800,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	7,300,000	0.00 Client	Buy
10:30:16	R2032	On 03/08/2023		Bond Future	1	516,000,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,200,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,800,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,700,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,400,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	4,300,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,500,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	3,200,000	0.00 Client	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Buy
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Sell
10:30:17	R2032	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Buy
10:31:58	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
10:31:58	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
10:31:58	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
10:31:58	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
10:31:58	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	60,100,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023		Bond Future	1	313,500,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023		Bond Future	1	107,300,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023		Bond Future	1	11,300,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023		Bond Future	1	11,300,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	12,400,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023		Bond Future	1	93,700,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	60,100,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	11,300,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	9,400,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	11,500,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023		Bond Future	1	39,900,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023		Bond Future	1	313,500,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	107,300,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	46,700,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	12,400,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	11,500,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023		Bond Future	1	39,900,000	0.00 Client	Sell

Matched Time	Contract I	Details	call/ Product out	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	32,600,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	93,700,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023	Bond Future	1	93,700,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	60,100,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	46,700,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023	Bond Future	1	526,600,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	313,500,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	107,300,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	46,700,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	42,900,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023	Bond Future	1	42,900,000	0.00 Client	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	42,900,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	39,900,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	32,600,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023	Bond Future	1	32,600,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	12,400,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	11,500,000	0.00 Member	Sell
10:34:50	R2032	On 04/05/2023	Bond Future	1	526,600,000	0.00 Member	Buy
10:34:50	R2032	On 04/05/2023	Bond Future	1	526,600,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	7,500,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	4,400,000	0.00 Member	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	7,900,000	0.00 Member	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	7,500,000	0.00 Member	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	7,200,000	0.00 Member	Buy
10:34:51	R2032	On 04/05/2023	Bond Future	1	7,900,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	3,400,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	9,400,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	3,300,000	0.00 Member	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	4,300,000	0.00 Member	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	3,400,000	0.00 Member	Buy
10:34:51	R2032	On 04/05/2023	Bond Future	1	3,400,000	0.00 Member	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	7,200,000	0.00 Member	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	8,000,000	0.00 Member	Buy
10:34:51	R2032	On 04/05/2023	Bond Future	1	8,000,000	0.00 Member	Sell
10:34:51	R2032	On 04/05/2023	Bond Future	1	8,000,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
111110					Of frauco			
10:34:51	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Buy
10:34:51	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Buy
10:34:51	R2032	On 04/05/2023		Bond Future	1	4,400,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023		Bond Future	1	4,300,000	0.00 Member	Buy
10:34:51	R2032	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023		Bond Future	1	7,900,000	0.00 Member	Buy
10:34:51	R2032	On 04/05/2023		Bond Future	1	7,500,000	0.00 Member	Buy
10:34:51	R2032	On 04/05/2023		Bond Future	1	7,200,000	0.00 Client	Sell
10:34:51	R2032	On 04/05/2023		Bond Future	1	9,400,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
10:34:52	R2032	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Buy
10:34:52	R2032	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
10:34:53	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Buy
10:34:53	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
10:34:53	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
10:34:53	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
10:34:53	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy
10:34:53	R2032	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
10:34:53	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
10:35:12	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
10:35:12	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
10:35:12	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
10:35:12	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
10:35:12	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
11:01:08	R2032	On 03/08/2023		Bond Future	1	17,500,000	0.00 Member	Sell
11:01:46	R2032	On 03/08/2023		Bond Future	1	60,300,000	0.00 Member	Sell
11:01:46	R2032	On 03/08/2023		Bond Future	1	17,500,000	0.00 Client	Sell
11:01:46	R2032	On 03/08/2023		Bond Future	1	60,300,000	0.00 Client	Sell
11:01:46	R2032	On 03/08/2023		Bond Future	1	60,300,000	0.00 Member	Buy
11:01:46	R2032	On 03/08/2023		Bond Future	1	17,500,000	0.00 Member	Buy
11:44:57	R2032	On 04/05/2023		Bond Future	1	122,300,000	0.00 Member	Buy
11:44:57	R2032	On 04/05/2023		Bond Future	1	856,800,000	0.00 Member	Buy
11:44:57	R2032	On 03/08/2023		Bond Future	1	839,600,000	0.00 Member	Sell
11:44:57	R2032	On 03/08/2023		Bond Future	1	119,900,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					0			
11:51:36	R2032	On 03/08/2023		Bond Future	1	377,200,000	0.00 Member	Sell
11:51:36	R2032	On 03/08/2023		Bond Future	1	16,800,000	0.00 Member	Sell
11:51:36	R2032	On 04/05/2023		Bond Future	1	17,200,000	0.00 Member	Buy
11:51:36	R2032	On 04/05/2023		Bond Future	1	385,000,000	0.00 Member	Buy
12:51:12	R2032	On 04/05/2023		Bond Future	1	6,200,000	0.00 Member	Sell
13:04:53	R2032	On 04/05/2023		Bond Future	1	6,200,000	0.00 Member	Buy
13:04:54	R2032	On 04/05/2023		Bond Future	1	6,200,000	0.00 Member	Sell
15:07:16	R2032	On 04/05/2023		Bond Future	1	3,000,000	0.00 Member	Sell
15:07:36	R2032	On 03/08/2023		Bond Future	1	3,000,000	0.00 Member	Buy
15:10:40	R2032	On 04/05/2023		Bond Future	1	61,800,000	0.00 Member	Buy
15:10:40	R2032	On 04/05/2023		Bond Future	1	61,800,000	0.00 Client	Sell
15:10:40	R2032	On 04/05/2023		Bond Future	1	61,800,000	0.00 Member	Sell
15:10:40	R2032	On 04/05/2023		Bond Future	1	22,200,000	0.00 Member	Sell
15:10:40	R2032	On 04/05/2023		Bond Future	1	11,600,000	0.00 Member	Sell
15:10:40	R2032	On 04/05/2023		Bond Future	1	7,900,000	0.00 Member	Sell
15:10:40	R2032	On 04/05/2023		Bond Future	1	22,200,000	0.00 Client	Sell
15:10:40	R2032	On 04/05/2023		Bond Future	1	11,600,000	0.00 Client	Sell
15:10:40	R2032	On 04/05/2023		Bond Future	1	11,600,000	0.00 Member	Buy
15:10:40	R2032	On 04/05/2023		Bond Future	1	7,900,000	0.00 Client	Sell
15:10:40	R2032	On 04/05/2023		Bond Future	1	7,900,000	0.00 Member	Buy
15:10:40	R2032	On 04/05/2023		Bond Future	1	22,200,000	0.00 Member	Buy
15:10:41	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
15:10:41	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Buy
15:10:41	R2032	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Sell
15:10:41	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Sell
15:10:41	R2032	On 04/05/2023		Bond Future	1	4,600,000	0.00 Member	Buy
15:10:41	R2032	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
15:10:41	R2032	On 04/05/2023		Bond Future	1	3,000,000	0.00 Client	Sell
15:10:41	R2032	On 04/05/2023		Bond Future	1	6,000,000	0.00 Member	Buy
15:10:41	R2032	On 04/05/2023		Bond Future	1	6,000,000	0.00 Member	Sell
15:10:41	R2032	On 04/05/2023		Bond Future	1	4,600,000	0.00 Member	Sell
15:10:41	R2032	On 04/05/2023		Bond Future	1	3,000,000	0.00 Member	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	60,500,000	0.00 Member	Sell
15:12:59	R2032	On 03/08/2023		Bond Future	1	60,500,000	0.00 Client	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie			1 41	•	Of fraues		туре	- 0011
15:12:59	R2032	On 03/08/2023		Bond Future	1	11,400,000	0.00 Member	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	7,700,000	0.00 Member	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	60,500,000	0.00 Member	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	21,700,000	0.00 Member	Sell
15:12:59	R2032	On 03/08/2023		Bond Future	1	21,700,000	0.00 Member	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	7,700,000	0.00 Member	Sell
15:12:59	R2032	On 03/08/2023		Bond Future	1	11,400,000	0.00 Client	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	7,700,000	0.00 Client	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	11,400,000	0.00 Member	Sell
15:12:59	R2032	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Sell
15:12:59	R2032	On 03/08/2023		Bond Future	1	21,700,000	0.00 Client	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	5,900,000	0.00 Client	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	5,200,000	0.00 Client	Buy
15:12:59	R2032	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Sell
15:13:00	R2032	On 03/08/2023		Bond Future	1	3,000,000	0.00 Client	Buy
15:13:00	R2032	On 03/08/2023		Bond Future	1	4,500,000	0.00 Member	Sell
15:13:00	R2032	On 03/08/2023		Bond Future	1	4,500,000	0.00 Client	Buy
15:13:00	R2032	On 03/08/2023		Bond Future	1	4,500,000	0.00 Member	Buy
15:13:00	R2032	On 03/08/2023		Bond Future	1	3,000,000	0.00 Member	Sell
15:20:59	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
15:21:21	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	327,500,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	327,500,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	195,000,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	195,000,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,100,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	26,600,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	58,200,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	37,400,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	4,600,000	0.00 Member	Buy

2023/04/12, 7:30:42PM

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	24,800,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	58,200,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	37,400,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	29,000,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	29,000,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	26,600,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	195,000,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	24,800,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	24,800,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	20,200,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	20,200,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	26,600,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	327,500,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,100,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	4,600,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	66,700,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	66,700,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	58,200,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	4,600,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Buy
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	66,700,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	37,400,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	29,000,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	20,200,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Sell
15:23:03	R2032	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
Time			Pul		Of fraues		туре	Seli
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,900,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,900,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
15:23:04	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Buy
15:23:04	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
15:25:09	R2032	On 03/08/2023		Bond Future	1	320,700,000	0.00 Member	Buy
15:25:09	R2032	On 03/08/2023		Bond Future	1	191,100,000	0.00 Member	Sell
15:25:09	R2032	On 03/08/2023		Bond Future	1	191,100,000	0.00 Member	Buy
15:25:09	R2032	On 03/08/2023		Bond Future	1	65,400,000	0.00 Member	Sell
15:25:09	R2032	On 03/08/2023		Bond Future	1	65,400,000	0.00 Member	Buy
15:25:09	R2032	On 03/08/2023		Bond Future	1	320,700,000	0.00 Member	Sell
15:25:09	R2032	On 03/08/2023		Bond Future	1	320,700,000	0.00 Client	Buy
15:25:09	R2032	On 03/08/2023		Bond Future	1	191,100,000	0.00 Client	Buy
15:25:09	R2032	On 03/08/2023		Bond Future	1	65,400,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	57,100,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	4,900,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	5,700,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	7,000,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	6,900,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	6,900,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	5,700,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	4,900,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	26,200,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	57,100,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	36,600,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	4,900,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	36,600,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	28,400,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	24,300,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	19,900,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	7,600,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	19,900,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	19,900,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	7,600,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	7,600,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	36,600,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	28,400,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	5,700,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	57,100,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	6,900,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	24,300,000	0.00 Member	Sell
15:25:10	R2032	On 03/08/2023		Bond Future	1	24,300,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	28,400,000	0.00 Member	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	26,200,000	0.00 Client	Buy
15:25:10	R2032	On 03/08/2023		Bond Future	1	26,200,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,400,000	0.00 Member	Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,400,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,400,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,600,000	0.00 Client	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,600,000	0.00 Client	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,800,000	0.00 Member	Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Client	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,800,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Sell
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,800,000	0.00 Client	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	4,600,000	0.00 Client	Buy
15:25:11	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,900,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tillie			ı ut		Of Hades		туре	Jen
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,700,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
15:25:12	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
15:25:12	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
15:25:13	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy
15:25:13	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
15:25:13	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
15:25:13	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
15:25:13	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
15:25:13	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
15:25:13	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
15:25:13	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
15:25:13	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
15:25:13	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
15:25:13	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
15:39:49	R2032	On 04/05/2023		Bond Future	1	37,800,000	0.00 Member	Buy
15:44:11	R2032	On 03/08/2023		Bond Future	1	37,000,000	0.00 Member	Sell
16:30:06	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Sell
16:31:41	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
16:31:41	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
111110			Tut		or mades		Турс	OCII
16:31:41	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:31:41	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
16:31:41	R2032	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
16:31:41	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
16:31:41	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
16:33:08	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
16:33:34	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
16:39:58	R2032	On 04/05/2023		Bond Future	1	87,600,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	30,000,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	13,100,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	12,000,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Buy
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,200,000	0.00 Member	Buy
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,200,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	26,200,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	13,100,000	0.00 Member	Buy
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	9,100,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Buy
16:39:58	R2032	On 04/05/2023		Bond Future	1	87,600,000	0.00 Client	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	13,100,000	0.00 Client	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	9,100,000	0.00 Client	Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details		Contract Details Strik		Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	30,000,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	9,100,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	12,000,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	12,000,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	87,600,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	30,000,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	26,200,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	26,200,000	0.00 Client	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell		
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy		
16:39:58	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell		
16:39:59	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell		
16:39:59	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell		
16:39:59	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy		
16:39:59	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell		
16:39:59	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy		
16:39:59	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell		
16:39:59	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell		
16:39:59	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy		
16:39:59	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell		
16:39:59	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell		
16:39:59	R2032	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy		
16:39:59	R2032	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell		

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
TIME			ı ut		or mades		Турс	JCII
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
16:39:59	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:39:59	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
16:39:59	R2032	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:39:59	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
16:39:59	R2032	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
16:39:59	R2032	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:39:59	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	147,100,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	16,800,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	11,100,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	147,100,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	16,800,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	11,100,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Call		No of Trades	Nominal	Trade Type	Buy/ Sell
111110			· ut		01 114400		1300	
16:40:27	R2032	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	147,100,000	0.00 Member	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	16,800,000	0.00 Member	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
16:40:27	R2032	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
16:40:27	R2032	On 04/05/2023		Bond Future	1	11,100,000	0.00 Member	Sell
16:42:34	R2032	On 03/08/2023		Bond Future	1	85,800,000	0.00 Client	Buy
16:42:34	R2032	On 03/08/2023		Bond Future	1	29,400,000	0.00 Client	Buy
16:42:34	R2032	On 03/08/2023		Bond Future	1	25,600,000	0.00 Client	Buy
16:42:34	R2032	On 03/08/2023		Bond Future	1	85,800,000	0.00 Member	Sell
16:42:34	R2032	On 03/08/2023		Bond Future	1	25,600,000	0.00 Member	Sell
16:42:34	R2032	On 03/08/2023		Bond Future	1	85,800,000	0.00 Member	Buy
16:42:34	R2032	On 03/08/2023		Bond Future	1	29,400,000	0.00 Member	Sell
16:42:34	R2032	On 03/08/2023		Bond Future	1	29,400,000	0.00 Member	Buy
16:42:34	R2032	On 03/08/2023		Bond Future	1	25,600,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	12,800,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	8,900,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	12,800,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	11,700,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	8,900,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	12,800,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	3,100,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
16:42:35	R2032	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:42:35	R2032	On 03/08/2023		Bond Future	1	8,900,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract D	Details		all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
Time			•	ut	or mades		Турс	OCII
16:42:36	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
16:42:36	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
16:42:36	R2032	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
16:43:07	R2032	On 03/08/2023		Bond Future	1	10,900,000	0.00 Member	Sell
16:43:07	R2032	On 03/08/2023		Bond Future	1	144,200,000	0.00 Client	Buy
16:43:07	R2032	On 03/08/2023		Bond Future	1	144,200,000	0.00 Member	Sell
16:43:07	R2032	On 03/08/2023		Bond Future	1	16,500,000	0.00 Client	Buy
16:43:07	R2032	On 03/08/2023		Bond Future	1	10,900,000	0.00 Client	Buy
16:43:07	R2032	On 03/08/2023		Bond Future	1	144,200,000	0.00 Member	Buy
16:43:07	R2032	On 03/08/2023		Bond Future	1	16,500,000	0.00 Member	Sell
16:43:07	R2032	On 03/08/2023		Bond Future	1	16,500,000	0.00 Member	Buy
16:43:07	R2032	On 03/08/2023		Bond Future	1	10,900,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:08	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Punz
16:43:08	R2032 R2032	On 03/08/2023		Bond Future	1	600,000 600,000	0.00 Client	Buy
		On 03/08/2023		Bond Future	1		0.00 Client	Buy
16:43:08 16:43:08	R2032 R2032	On 03/08/2023		Bond Future	1	600,000 400,000	0.00 Member	Buy Sell
16:43:08				Bond Future	1			
	R2032	On 03/08/2023 On 03/08/2023		Bond Future	1	2,600,000	0.00 Member 0.00 Member	Buy Sell
16:43:08	R2032	On 03/08/2023			1	2,000,000		
16:43:08	R2032			Bond Future	1	2,000,000	0.00 Member	Buy
16:43:08	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
16:43:08	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
16:43:08	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
16:43:08	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
16:43:08	R2032	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
16:43:08	R2032	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
16:43:08	R2032	On 03/08/2023		Bond Future	1	2,600,000	0.00 Client	Buy
16:43:08	R2032	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Sell
16:43:08	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Client	Buy
16:43:08	R2032	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
16:50:14	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
16:50:35	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:02:29	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Buy
17:02:29	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Sell
17:02:29	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Buy
17:02:29	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Sell
17:02:29	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Sell
17:02:29	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
17:02:29	R2032	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Sell
17:02:29	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Sell
17:02:29	R2032	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Buy
17:02:30	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Buy
17:02:30	R2032	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
17:02:30	R2032	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy
17:02:30	R2032	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell
17:02:30	R2032	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
17:02:30	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:02:30	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:30	R2032	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:02:59	R2032	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Sell
17:02:59	R2032	On 03/08/2023		Bond Future	1	5,100,000	0.00 Client	Buy
17:02:59	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
17:02:59	R2032	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Sell
17:02:59	R2032	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Buy
17:02:59	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
17:02:59	R2032	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
17:02:59	R2032	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Buy
17:02:59	R2032	On 03/08/2023		Bond Future	1	2,700,000	0.00 Client	Buy
17:03:00	R2032	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
17:03:00	R2032	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
17:03:00	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Client	Buy
17:03:00	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:03:00	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:03:00	R2032	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Buy
17:03:00	R2032	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
17:03:00	R2032	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:34:28	R2032	On 04/05/2023		Bond Future	1	10,000,000	0.00 Member	Sell
17:35:05	R2032	On 03/08/2023		Bond Future	1	9,800,000	0.00 Member	Buy
17:36:27	R2032	On 04/05/2023		Bond Future	1	27,800,000	0.00 Client	Sell
17:36:27	R2032	On 04/05/2023		Bond Future	1	27,800,000	0.00 Member	Sell
17:36:27	R2032	On 04/05/2023		Bond Future	1	10,000,000	0.00 Member	Buy
17:36:27	R2032	On 04/05/2023		Bond Future	1	27,800,000	0.00 Member	Buy
17:36:27	R2032	On 04/05/2023		Bond Future	1	10,000,000	0.00 Client	Sell
17:37:01	R2032	On 03/08/2023		Bond Future	1	27,200,000	0.00 Member	Sell
17:37:01	R2032	On 03/08/2023		Bond Future	1	27,200,000	0.00 Client	Buy
17:37:01	R2032	On 03/08/2023		Bond Future	1	27,200,000	0.00 Member	Buy
17:37:01	R2032	On 03/08/2023		Bond Future	1	9,800,000	0.00 Member	Sell
17:37:01	R2032	On 03/08/2023		Bond Future	1	9,800,000	0.00 Client	Buy
17:40:29	R2032	On 03/08/2023		Bond Future	1	265,300,000	0.00 Member	Buy
17:52:14	R2032	On 03/08/2023		Bond Future	1	73,100,000	0.00 Member	Sell
17:53:21	R2032	On 03/08/2023		Bond Future	1	192,200,000	0.00 Member	Buy
17:53:21	R2032	On 03/08/2023		Bond Future	1	192,200,000	0.00 Client	Sell
17:53:21	R2032	On 03/08/2023		Bond Future	1	192,200,000	0.00 Member	Sell

Matched Time	Contract D	etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:21	R2032	On 03/08/2023		Bond Future	1	73,100,000	0.00 Client	Sell
17:53:21	R2032	On 03/08/2023		Bond Future	1	73,100,000	0.00 Member	Buy
Total for R20	32 Bond Future				807	23,655,600,000	0.00	
9:21:25	R2035	On 03/08/2023		Bond Future	1	979,400,000	0.00 Member	Sell
9:21:25	R2035	On 04/05/2023		Bond Future	1	999,500,000	0.00 Member	Buy
11:23:22	R2035	On 03/08/2023		Bond Future	1	81,000,000	0.00 Member	Sell
11:26:11	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
11:26:47	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	17,200,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	18,700,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	18,600,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	17,200,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	26,200,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	18,600,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	7,800,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	368,500,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	261,500,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	368,500,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	368,500,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	38,500,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	38,500,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	38,500,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	28,200,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	28,200,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	26,200,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	261,500,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	135,400,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	135,400,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	6,500,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	18,700,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	18,600,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	17,200,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	31,000,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	31,000,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	31,000,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	10,500,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	10,500,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	6,500,000	0.00 Member	Buy
11:32:49	R2035	On 04/05/2023		Bond Future	1	18,700,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	10,500,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	6,500,000	0.00 Member	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	261,500,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	135,400,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	28,200,000	0.00 Client	Sell
11:32:49	R2035	On 04/05/2023		Bond Future	1	26,200,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
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11:32:50	R2035	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	5,700,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Buy
11:32:50	R2035	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
11:32:50	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
11:33:28	R2035	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
11:33:28	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
11:33:28	R2035	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
11:33:28	R2035	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
11:33:28	R2035	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
11:33:28	R2035	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
11:33:28	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
11:33:28	R2035	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	361,000,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	5,800,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	256,300,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	132,700,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	27,600,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	18,400,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	18,200,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	16,800,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	30,400,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	27,600,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	27,600,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	25,700,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	10,400,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	10,400,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	7,600,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	6,400,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	18,400,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	18,200,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	6,400,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	5,800,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	5,800,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	25,700,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	256,300,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	132,700,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	132,700,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	37,700,000	0.00 Member	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	30,400,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	25,700,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	7,600,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	37,700,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	7,600,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	6,400,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	18,400,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	16,800,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	30,400,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	37,700,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	18,200,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	16,800,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	10,400,000	0.00 Client	Buy
11:36:24	R2035	On 03/08/2023		Bond Future	1	361,000,000	0.00 Member	Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	361,000,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:24	R2035	On 03/08/2023		Bond Future	1	256,300,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	
					1			Buy
11:36:25 11:36:25	R2035 R2035	On 03/08/2023 On 03/08/2023		Bond Future Bond Future	1	1,100,000 600,000	0.00 Client 0.00 Client	Buy
11:36:25				Bond Future	1	•		Buy
	R2035	On 03/08/2023			1	600,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client 0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	3,800,000		Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	3,800,000	0.00 Client	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	5,600,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	5,600,000	0.00 Member	Sell
11:36:25	R2035	On 03/08/2023		Bond Future	1	5,600,000	0.00 Client	Buy
11:36:25	R2035	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
11:36:56	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
11:36:56	R2035	On 03/08/2023		Bond Future	1	1,500,000	0.00 Client	Buy
11:36:56	R2035	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
11:36:56	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
11:36:56	R2035	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Sell
11:36:56	R2035	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Buy
11:36:56	R2035	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
11:36:56	R2035	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
11:44:57	R2035	On 04/05/2023		Bond Future	1	621,300,000	0.00 Member	Buy
11:44:57	R2035	On 03/08/2023		Bond Future	1	608,800,000	0.00 Member	Sell
11:51:36	R2035	On 03/08/2023		Bond Future	1	273,500,000	0.00 Member	Sell
11:51:36	R2035	On 04/05/2023		Bond Future	1	279,100,000	0.00 Member	Buy
12:12:37	R2035	On 03/08/2023		Bond Future	1	80,000,000	0.00 Member	Buy
12:13:43	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
12:13:43	R2035	On 03/08/2023		Bond Future	1	80,000,000	0.00 Member	Sell
12:13:43	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
12:13:43	R2035	On 03/08/2023		Bond Future	1	80,000,000	0.00 Client	Buy
12:13:43	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
12:51:12	R2035	On 04/05/2023		Bond Future	1	10,400,000	0.00 Member	Sell
13:00:11	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
13:00:36	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	10,700,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	6,600,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	11,700,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	23,900,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	19,300,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	19,300,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	17,500,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	19,300,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	6,600,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	6,600,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	4,800,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	17,500,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	16,300,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	11,700,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	3,700,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	11,600,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	10,700,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	3,600,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	3,600,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract [Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	2,400,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	4,800,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	23,900,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	23,900,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	84,200,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	17,500,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	1,000,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	3,700,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	700,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	1,400,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	3,700,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	10,700,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	16,300,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	11,600,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	11,600,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	11,700,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	84,200,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	228,900,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	162,600,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	84,200,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	228,900,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	1,000,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	500,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	300,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	1,000,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	1,000,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	2,200,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	2,200,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	1,400,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	1,400,000	0.00 Member	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	16,300,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	228,900,000	0.00 Client	Sell
13:03:27	R2035	On 04/05/2023	Bond Future	1	162,600,000	0.00 Member	Buy
13:03:27	R2035	On 04/05/2023	Bond Future	1	162,600,000	0.00 Client	Sell
13:03:28	R2035	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:28	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
13:03:28	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
13:03:28	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
13:03:28	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
13:03:28	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
13:03:28	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
13:03:28	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
13:03:28	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
13:03:28	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
13:03:28	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
13:04:50	R2035	On 03/08/2023		Bond Future	1	23,500,000	0.00 Client	Buy
13:04:50	R2035	On 03/08/2023		Bond Future	1	23,500,000	0.00 Member	Buy
13:04:50	R2035	On 03/08/2023		Bond Future	1	224,500,000	0.00 Member	Buy
13:04:50	R2035	On 03/08/2023		Bond Future	1	159,400,000	0.00 Member	Buy
13:04:50	R2035	On 03/08/2023		Bond Future	1	82,500,000	0.00 Member	Sell
13:04:50	R2035	On 03/08/2023		Bond Future	1	82,500,000	0.00 Member	Buy
13:04:50	R2035	On 03/08/2023		Bond Future	1	23,500,000	0.00 Member	Sell
13:04:50	R2035	On 03/08/2023		Bond Future	1	82,500,000	0.00 Client	Buy
13:04:50	R2035	On 03/08/2023		Bond Future	1	159,400,000	0.00 Client	Buy
13:04:50	R2035	On 03/08/2023		Bond Future	1	224,500,000	0.00 Client	Buy
13:04:50	R2035	On 03/08/2023		Bond Future	1	159,400,000	0.00 Member	Sell
13:04:50	R2035	On 03/08/2023		Bond Future	1	224,500,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	17,200,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	17,200,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,900,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,900,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	11,300,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	10,500,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	B0005	0.00/00/0000		5 15 1		4.000.000		
13:04:51	R2035	On 03/08/2023		Bond Future	1	4,800,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,900,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	11,400,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	11,300,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	6,400,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	18,800,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	1,400,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	10,500,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	6,400,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	17,200,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	15,900,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	15,900,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	3,600,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	6,400,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	4,800,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	11,400,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	11,400,000	0.00 Member	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	11,300,000	0.00 Member	Sell
13:04:51	R2035	On 03/08/2023		Bond Future	1	4,800,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	15,900,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	10,500,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
13:04:51	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract D	Details		all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
111110			·	ut	or mades		Турс	OCII
13:04:52	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
13:04:52	R2035	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
13:04:52	R2035	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
13:04:53	R2035	On 04/05/2023		Bond Future	1	10,400,000	0.00 Member	Buy
13:04:53	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
13:04:53	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
13:04:53	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
13:04:53	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
13:04:53	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
13:04:54	R2035	On 04/05/2023		Bond Future	1	10,400,000	0.00 Member	Sell
16:32:18	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	6,900,000	0.00 Member	Sell
16:33:34	R2035	On 04/05/2023		Bond Future	1	6,900,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:34	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
16:33:34	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	6,900,000	0.00 Client	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
16:33:34	R2035	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
16:33:34	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
16:33:34	R2035	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
16:33:34	R2035	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
17:10:56	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
17:11:51	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
17:14:25	R2035	On 04/05/2023		Bond Future	1	102,900,000	0.00 Member	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	73,000,000	0.00 Member	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	8,600,000	0.00 Member	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	7,900,000	0.00 Member	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	7,300,000	0.00 Member	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Buy
17:14:25	R2035	On 04/05/2023		Bond Future	1	73,000,000	0.00 Client	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	37,800,000	0.00 Client	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	8,600,000	0.00 Client	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	37,800,000	0.00 Member	Buy
17:14:25	R2035	On 04/05/2023		Bond Future	1	37,800,000	0.00 Member	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	10,800,000	0.00 Member	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	7,300,000	0.00 Member	Buy
17:14:25	R2035	On 04/05/2023		Bond Future	1	10,800,000	0.00 Member	Buy
17:14:25	R2035	On 04/05/2023		Bond Future	1	10,800,000	0.00 Client	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	8,600,000	0.00 Member	Buy
17:14:25	R2035	On 04/05/2023		Bond Future	1	102,900,000	0.00 Member	Buy

Matched Time	Contract D	Contract Details Strike		Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	102,900,000	0.00 Client	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	73,000,000	0.00 Member	Buy
17:14:25	R2035	On 04/05/2023		Bond Future	1	7,900,000	0.00 Member	Buy
17:14:25	R2035	On 04/05/2023		Bond Future	1	7,900,000	0.00 Client	Sell
17:14:25	R2035	On 04/05/2023		Bond Future	1	7,300,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	4,800,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	2,900,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023	Bond Future	1	5,200,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	2,200,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	1,100,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	1,000,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	400,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	400,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	300,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	700,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	400,000	0.00 Member	Buy
17:14:26	R2035	On 04/05/2023	Bond Future	1	400,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	300,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	1,800,000	0.00 Client	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	1,800,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	4,800,000	0.00 Member	Sell
17:14:26	R2035	On 04/05/2023	Bond Future	1	2,900,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023	Bond Future	1	100,700,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023	Bond Future	1	300,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023	Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract [Details :	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	7,200,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	7,700,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,600,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	2,900,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	7,200,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	10,500,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	71,500,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	10,500,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	71,500,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	4,700,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	4,700,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	2,900,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	7,700,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,600,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,800,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	10,500,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	37,000,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	37,000,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	8,500,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	8,500,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	7,700,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	100,700,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	100,700,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	71,500,000	0.00 Member	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	2,900,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	37,000,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	8,500,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:16:14	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	7,200,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	5,100,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	5,100,000	0.00 Client	Buy
17:16:14	R2035	On 03/08/2023		Bond Future	1	4,700,000	0.00 Client	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
17:16:15	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
17:16:15	R2035	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
Total for R20	35 Bond Future				568	15,432,800,000	0.00	
9:21:25	R2037	On 03/08/2023		Bond Future	1	1,376,600,000	0.00 Member	Sell
9:21:25	R2037	On 04/05/2023		Bond Future	1	1,333,500,000	0.00 Member	Buy
10:44:11	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
10:44:33	R2037	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	636,200,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	636,200,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	636,200,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	164,300,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,800,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	32,400,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	16,300,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	137,600,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	54,400,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	9,400,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	7,500,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	18,800,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	30,700,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	137,600,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
					0			
10:50:14	R2037	On 03/08/2023		Bond Future	1	22,300,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	22,300,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,800,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,900,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,800,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	30,700,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	32,400,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	32,400,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	164,300,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	137,600,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	55,500,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	55,500,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	26,200,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	26,200,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	26,200,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	54,400,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	41,900,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	41,900,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	22,300,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	17,400,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	30,700,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	26,200,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	26,200,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	12,300,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	9,500,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	17,400,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	17,400,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	16,300,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	13,100,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	9,500,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	9,400,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			Fut		Of fraues		туре	Seli
10:50:14	R2037	On 03/08/2023		Bond Future	1	7,500,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	7,500,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	13,100,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	12,300,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	7,500,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	7,500,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	54,400,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	164,300,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	9,400,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	7,500,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	12,300,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	9,500,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	16,300,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	13,100,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Sell
10:50:14	R2037	On 03/08/2023		Bond Future	1	3,600,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	26,200,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	55,500,000	0.00 Client	Buy
10:50:14	R2037	On 03/08/2023		Bond Future	1	41,900,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract [Details S	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,400,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	2,800,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,900,000	0.00 Client	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Buy
10:50:15	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
10:51:04	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
10:51:04	R2037	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
10:51:04	R2037	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
10:51:04	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
10:51:04	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
10:51:04	R2037	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
10:51:04	R2037	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
10:51:04	R2037	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	616,300,000	0.00 Member	Buy
10:54:02	R2037	On 04/05/2023		Bond Future	1	616,300,000	0.00 Client	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	616,300,000	0.00 Member	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	159,200,000	0.00 Member	Buy
10:54:02	R2037	On 04/05/2023		Bond Future	1	159,200,000	0.00 Member	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	133,200,000	0.00 Member	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	53,800,000	0.00 Member	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	31,400,000	0.00 Client	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	159,200,000	0.00 Client	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	52,700,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	40,600,000	0.00 Member	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	31,400,000	0.00 Member	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	31,400,000	0.00 Member	Buy
10:54:02	R2037	On 04/05/2023		Bond Future	1	133,200,000	0.00 Member	Buy
10:54:02	R2037	On 04/05/2023		Bond Future	1	53,800,000	0.00 Member	Buy
10:54:02	R2037	On 04/05/2023		Bond Future	1	52,700,000	0.00 Member	Buy
10:54:02	R2037	On 04/05/2023		Bond Future	1	133,200,000	0.00 Client	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	53,800,000	0.00 Client	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	52,700,000	0.00 Client	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	40,600,000	0.00 Client	Sell
10:54:02	R2037	On 04/05/2023		Bond Future	1	40,600,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	25,500,000	0.00 Client	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	15,800,000	0.00 Client	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	29,700,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	16,900,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	16,900,000	0.00 Client	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	15,800,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	21,600,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	18,200,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	18,200,000	0.00 Client	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	29,700,000	0.00 Client	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	25,500,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	25,500,000	0.00 Member	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	25,400,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	25,400,000	0.00 Client	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	16,900,000	0.00 Member	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	15,800,000	0.00 Member	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Buy
10:54:03	R2037	On 04/05/2023		Bond Future	1	25,400,000	0.00 Member	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	21,600,000	0.00 Member	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	18,200,000	0.00 Member	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	21,600,000	0.00 Client	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	12,700,000	0.00 Client	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Sell
10:54:03	R2037	On 04/05/2023		Bond Future	1	29,700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	11,800,000	0.00 Member	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	9,200,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	9,000,000	0.00 Member	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	7,300,000	0.00 Member	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	4,800,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	5,600,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	3,600,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	5,600,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	5,600,000	0.00 Member	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	4,800,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	4,800,000	0.00 Member	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	7,300,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	7,300,000	0.00 Member	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	5,700,000	0.00 Member	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	9,200,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	9,200,000	0.00 Member	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	9,000,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	7,300,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	11,800,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	7,300,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	5,700,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	5,700,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	9,000,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	7,300,000	0.00 Member	Buy
10:54:04	R2037	On 04/05/2023	Bond Future	1	11,800,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	3,600,000	0.00 Client	Sell
10:54:04	R2037	On 04/05/2023	Bond Future	1	3,600,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023	Bond Future	1	1,200,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023	Bond Future	1	800,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023	Bond Future	1	1,000,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023	Bond Future	1	1,400,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023	Bond Future	1	3,500,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023	Bond Future	1	3,500,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023	Bond Future	1	3,500,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023	Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,900,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,900,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,900,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
10:54:05	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
10:54:28	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
10:54:28	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
10:54:28	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
10:54:28	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
10:54:28	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
11:44:57	R2037	On 04/05/2023		Bond Future	1	829,000,000	0.00 Member	Buy
11:44:57	R2037	On 03/08/2023		Bond Future	1	855,700,000	0.00 Member	Sell
11:51:36	R2037	On 03/08/2023		Bond Future	1	384,400,000	0.00 Member	Sell
11:51:36	R2037	On 04/05/2023		Bond Future	1	372,400,000	0.00 Member	Buy
12:38:06	R2037	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:06	R2037	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Buy
12:44:42	R2037	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Sell
13:05:44	R2037	On 04/05/2023		Bond Future	1	31,600,000	0.00 Member	Sell
13:06:23	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
13:16:31	R2037	On 04/05/2023		Bond Future	1	102,100,000	0.00 Member	Buy
13:16:31	R2037	On 04/05/2023		Bond Future	1	102,100,000	0.00 Member	Sell
13:16:31	R2037	On 04/05/2023		Bond Future	1	85,500,000	0.00 Member	Sell
13:16:31	R2037	On 04/05/2023		Bond Future	1	33,900,000	0.00 Member	Buy
13:16:31	R2037	On 04/05/2023		Bond Future	1	33,900,000	0.00 Member	Sell
13:16:31	R2037	On 04/05/2023		Bond Future	1	26,000,000	0.00 Member	Sell
13:16:31	R2037	On 04/05/2023		Bond Future	1	102,100,000	0.00 Client	Sell
13:16:31	R2037	On 04/05/2023		Bond Future	1	33,900,000	0.00 Client	Sell
13:16:31	R2037	On 04/05/2023		Bond Future	1	85,500,000	0.00 Member	Buy
13:16:31	R2037	On 04/05/2023		Bond Future	1	26,000,000	0.00 Member	Buy
13:16:31	R2037	On 04/05/2023		Bond Future	1	85,500,000	0.00 Client	Sell
13:16:31	R2037	On 04/05/2023		Bond Future	1	26,000,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	20,100,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	19,000,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	16,400,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	10,800,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	11,700,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	11,700,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	10,800,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	5,800,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	8,100,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	8,100,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	7,600,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	7,600,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	20,100,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	20,100,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	19,000,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	8,100,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	16,400,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	13,800,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,700,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,700,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	11,700,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	16,400,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	13,800,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	10,100,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	5,800,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,600,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	10,800,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	10,100,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	19,000,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	13,800,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,600,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	7,600,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	5,800,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	10,100,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Buy
13:16:32	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,700,000	0.00 Member	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Sell
13:16:32	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
13:16:33	R2037	On 04/05/2023		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
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
13:16:33	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
13:16:33	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
13:16:33	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
13:16:33	R2037	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy
13:16:33	R2037	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Sell
13:16:33	R2037	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Buy
13:16:33	R2037	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
13:16:33	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
13:17:31	R2037	On 04/05/2023		Bond Future	1	395,600,000	0.00 Member	Sell
13:17:31	R2037	On 04/05/2023		Bond Future	1	395,600,000	0.00 Member	Buy
13:17:31	R2037	On 04/05/2023		Bond Future	1	395,600,000	0.00 Client	Sell
13:17:32	R2037	On 04/05/2023		Bond Future	1	31,600,000	0.00 Client	Sell
13:17:32	R2037	On 04/05/2023		Bond Future	1	31,600,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	7,600,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	10,800,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	10,100,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	19,000,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	16,400,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	5,800,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	10,100,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	8,100,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	8,100,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	8,100,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	4,700,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	7,600,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	5,800,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,600,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	20,100,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	19,000,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	13,800,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	33,900,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	26,000,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	20,100,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	20,100,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	102,100,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	102,100,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	85,500,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	85,500,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	13,800,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	26,000,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	19,000,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	33,900,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	5,900,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	11,700,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	10,800,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	10,800,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	16,400,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	26,000,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	16,400,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	13,800,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	4,700,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	102,100,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	85,500,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	3,100,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	33,900,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
13:25:40	R2037	On 03/08/2023		Bond Future	1	10,100,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	5,800,000	0.00 Client	Buy
13:25:40	R2037	On 03/08/2023		Bond Future	1	4,700,000	0.00 Client	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
13:25:41	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
13:25:41	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Client	
13:25:41	R2037	On 03/08/2023		Bond Future	1		0.00 Member	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	700,000 600,000	0.00 Member	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
13:25:41	R2037			Bond Future	1			Buy
		On 03/08/2023			1	600,000	0.00 Client	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
13:25:41	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:41	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
13:25:41	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	395,600,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	34,500,000	0.00 Client	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	1,800,000	0.00 Client	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	4,700,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	395,600,000	0.00 Client	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	4,700,000	0.00 Client	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	4,700,000	0.00 Member	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	1,800,000	0.00 Member	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	395,600,000	0.00 Member	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	34,500,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	34,500,000	0.00 Member	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	16,300,000	0.00 Member	Sell
13:26:26	R2037	On 03/08/2023		Bond Future	1	16,300,000	0.00 Client	Buy
13:26:26	R2037	On 03/08/2023		Bond Future	1	16,300,000	0.00 Member	Buy
13:31:25	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
13:31:25	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
13:47:37	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
13:47:37	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
14:05:16	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
14:05:16	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
16:37:15	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
16:38:39	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:39	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
16:38:39	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
16:38:39	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	6,100,000	0.00 Client	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:38:39	R2037	On 04/05/2023		Bond Future	1	6,100,000	0.00 Member	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
16:38:39	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
16:59:32	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
17:00:04	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	177,500,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	177,500,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	9,100,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	9,100,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	8,600,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	38,400,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	38,400,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	7,300,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	7,300,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	7,300,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	7,300,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	7,300,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	6,200,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	5,200,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	8,600,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	38,400,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	4,900,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	4,600,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	15,500,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	15,200,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	9,100,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,600,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,400,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,600,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,600,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	15,500,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	15,200,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	15,200,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	177,500,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	45,900,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	45,900,000	0.00 Member	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	8,600,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	15,500,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	1,600,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	45,900,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	4,900,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	4,900,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	6,200,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	6,200,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,700,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	2,600,000	0.00 Member	Sell
17:02:44	R2037	On 03/08/2023		Bond Future	1	11,700,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	7,300,000	0.00 Client	Buy
17:02:44	R2037	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	200,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:02:45	R2037	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
17:02:45	R2037	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
17:04:31	R2037	On 04/05/2023		Bond Future	1	172,300,000	0.00 Member	Sell
17:04:32	R2037	On 04/05/2023		Bond Future	1	44,500,000	0.00 Member	Sell
17:04:32	R2037	On 04/05/2023		Bond Future	1	172,300,000	0.00 Client	Sell
17:04:32	R2037	On 04/05/2023		Bond Future	1	172,300,000	0.00 Member	Buy
17:04:33	R2037	On 04/05/2023		Bond Future	1	37,200,000	0.00 Member	Buy
17:04:33	R2037	On 04/05/2023		Bond Future	1	15,000,000	0.00 Member	Buy
17:04:33	R2037	On 04/05/2023		Bond Future	1	15,000,000	0.00 Client	Sell
17:04:33	R2037	On 04/05/2023		Bond Future	1	44,500,000	0.00 Client	Sell
17:04:33	R2037	On 04/05/2023		Bond Future	1	44,500,000	0.00 Member	Buy
17:04:33	R2037	On 04/05/2023		Bond Future	1	37,200,000	0.00 Client	Sell
17:04:33	R2037	On 04/05/2023		Bond Future	1	37,200,000	0.00 Member	Sell
17:04:33	R2037	On 04/05/2023		Bond Future	1	15,000,000	0.00 Member	Sell
17:04:34	R2037	On 04/05/2023		Bond Future	1	14,700,000	0.00 Member	Buy
17:04:34	R2037	On 04/05/2023		Bond Future	1	14,700,000	0.00 Member	Sell
17:04:34	R2037	On 04/05/2023		Bond Future	1	14,700,000	0.00 Client	Sell
17:04:35	R2037	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Sell
17:04:35	R2037	On 04/05/2023		Bond Future	1	11,300,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call		No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:35	R2037	On 04/05/2023		Bond Future	1	8,800,000	0.00 Client	Sell
17:04:35	R2037	On 04/05/2023		Bond Future	1	11,300,000	0.00 Member	Buy
17:04:35	R2037	On 04/05/2023		Bond Future	1	11,300,000	0.00 Member	Sell
17:04:35	R2037	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Buy
17:04:36	R2037	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Sell
17:04:36	R2037	On 04/05/2023		Bond Future	1	7,100,000	0.00 Member	Sell
17:04:36	R2037	On 04/05/2023		Bond Future	1	8,300,000	0.00 Client	Sell
17:04:36	R2037	On 04/05/2023		Bond Future	1	8,300,000	0.00 Member	Sell
17:04:36	R2037	On 04/05/2023		Bond Future	1	7,100,000	0.00 Member	Buy
17:04:36	R2037	On 04/05/2023		Bond Future	1	8,300,000	0.00 Member	Buy
17:04:36	R2037	On 04/05/2023		Bond Future	1	7,100,000	0.00 Member	Sell
17:04:36	R2037	On 04/05/2023		Bond Future	1	7,100,000	0.00 Member	Buy
17:04:36	R2037	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	4,400,000	0.00 Client	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	6,000,000	0.00 Member	Buy
17:04:37	R2037	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Buy
17:04:37	R2037	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Buy
17:04:37	R2037	On 04/05/2023		Bond Future	1	5,100,000	0.00 Client	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	5,100,000	0.00 Member	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Buy
17:04:37	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	6,000,000	0.00 Member	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	5,100,000	0.00 Member	Buy
17:04:37	R2037	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Sell
17:04:37	R2037	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Sell
17:04:38	R2037	On 04/05/2023		Bond Future	1	3,300,000	0.00 Member	Buy
17:04:38	R2037	On 04/05/2023		Bond Future	1	3,300,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract [Contract Details		l/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
17:04:40	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:04:40	R2037	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
Total for R20	37 Bond Future				669	20,654,800,000	0.00	
9:57:03	R2040	On 04/05/2023		Bond Future	1	60,800,000	0.00 Member	Sell
11:57:29	R2040	On 04/05/2023		Bond Future	1	6,400,000	0.00 Member	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	47,600,000	0.00 Member	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	6,400,000	0.00 Client	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	47,600,000	0.00 Member	Sell
12:03:33	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
12:03:33	R2040	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Sell
12:03:33	R2040	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:33	R2040	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
12:03:33	R2040	On 04/05/2023		Bond Future	1	47,600,000	0.00 Client	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
12:03:33	R2040	On 04/05/2023		Bond Future	1	6,400,000	0.00 Member	Sell
12:03:33	R2040	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Sell
12:38:06	R2040	On 04/05/2023		Bond Future	1	8,700,000	0.00 Member	Sell
12:38:06	R2040	On 04/05/2023		Bond Future	1	8,700,000	0.00 Member	Buy
12:45:03	R2040	On 04/05/2023		Bond Future	1	8,700,000	0.00 Member	Sell
16:39:12	R2040	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
16:40:28	R2040	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
16:40:28	R2040	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:40:28	R2040	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Sell
16:40:28	R2040	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Sell
16:40:28	R2040	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Sell
16:40:28	R2040	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
16:40:28	R2040	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
16:40:28	R2040	On 04/05/2023		Bond Future	1	300,000	0.00 Member	Buy
Total for R20	040 Bond Future				43	295,400,000	0.00	
9:57:03	R2044	On 04/05/2023		Bond Future	1	118,000,000	0.00 Member	Buy

Matched Time	Contract [Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
10:07:22	R2044	On 03/08/2023	Bond Future	1	59,900,000	0.00 Member	Sell
10:07:22	R2044	On 03/08/2023	Bond Future	1	4,300,000	0.00 Member	Buy
10:23:56	R2044	On 03/08/2023	Bond Future	1	25,400,000	0.00 Member	Buy
10:23:56	R2044	On 03/08/2023	Bond Future	1	22,100,000	0.00 Member	Sell
10:23:56	R2044	On 03/08/2023	Bond Future	1	4,300,000	0.00 Client	Buy
10:23:56	R2044	On 03/08/2023	Bond Future	1	22,100,000	0.00 Client	Buy
10:23:56	R2044	On 03/08/2023	Bond Future	1	22,100,000	0.00 Member	Buy
10:23:56	R2044	On 03/08/2023	Bond Future	1	4,300,000	0.00 Member	Sell
10:23:56	R2044	On 03/08/2023	Bond Future	1	8,100,000	0.00 Member	Buy
10:23:56	R2044	On 03/08/2023	Bond Future	1	25,400,000	0.00 Member	Sell
10:23:56	R2044	On 03/08/2023	Bond Future	1	25,400,000	0.00 Client	Buy
10:23:56	R2044	On 03/08/2023	Bond Future	1	8,100,000	0.00 Member	Sell
10:23:56	R2044	On 03/08/2023	Bond Future	1	8,100,000	0.00 Client	Buy
12:10:59	R2044	On 04/05/2023	Bond Future	1	12,200,000	0.00 Member	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	91,400,000	0.00 Member	Buy
12:15:35	R2044	On 04/05/2023	Bond Future	1	91,400,000	0.00 Member	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	400,000	0.00 Member	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	5,200,000	0.00 Member	Buy
12:15:35	R2044	On 04/05/2023	Bond Future	1	91,400,000	0.00 Client	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	5,200,000	0.00 Member	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	5,200,000	0.00 Client	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	1,800,000	0.00 Member	Buy
12:15:35	R2044	On 04/05/2023	Bond Future	1	1,800,000	0.00 Client	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	1,800,000	0.00 Member	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	7,000,000	0.00 Member	Sell
12:15:35	R2044	On 04/05/2023	Bond Future	1	400,000	0.00 Member	Buy
12:15:35	R2044	On 04/05/2023	Bond Future	1	400,000	0.00 Client	Sell
12:15:36	R2044	On 04/05/2023	Bond Future	1	12,200,000	0.00 Client	Sell
12:15:36	R2044	On 04/05/2023	Bond Future	1	7,000,000	0.00 Client	Sell
12:15:36	R2044	On 04/05/2023	Bond Future	1	12,200,000	0.00 Member	Buy
12:15:36	R2044	On 04/05/2023	Bond Future	1	7,000,000	0.00 Member	Buy
12:38:06	R2044	On 04/05/2023	Bond Future	1	2,800,000	0.00 Member	Sell
12:38:06	R2044	On 04/05/2023	Bond Future	1	2,800,000	0.00 Member	Buy
12:45:41	R2044	On 04/05/2023	Bond Future	1	2,800,000	0.00 Member	Sell
16:41:14	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
				0			
16:42:26	R2044	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	1,900,000	0.00 Member	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Sell
16:42:26	R2044	On 04/05/2023	Bond Future	1	300,000	0.00 Client	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
16:42:26	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
16:42:26	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	1,900,000	0.00 Client	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	300,000	0.00 Client	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
16:42:26	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	1,900,000	0.00 Member	Sell
16:42:26	R2044	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Buy
16:42:26	R2044	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Sell
Total for R20	044 Bond Future			53	728,400,000	0.00	
9:21:25	R2048	On 03/08/2023	Bond Future	1	430,800,000	0.00 Member	Sell
9:21:25	R2048	On 03/08/2023	Bond Future	1	2,043,200,000	0.00 Member	Buy
9:21:25	R2048	On 04/05/2023	Bond Future	1	439,700,000	0.00 Member	Buy
9:21:25	R2048	On 04/05/2023	Bond Future	1	2,085,100,000	0.00 Member	Sell
9:57:03	R2048	On 04/05/2023	Bond Future	1	53,800,000	0.00 Member	Sell
11:42:04	R2048	On 03/08/2023	Bond Future	1	100,000	0.00 Member	Buy
11:42:28	R2048	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
11:47:16	R2048	On 04/05/2023	Bond Future	1	5,000,000	0.00 Member	Buy
11:47:43	R2048	On 03/08/2023	Bond Future	1	4,900,000	0.00 Member	Sell
11:48:13	R2048	On 03/08/2023	Bond Future	1	109,500,000	0.00 Member	Sell
11:48:13	R2048	On 03/08/2023	Bond Future	1	109,500,000	0.00 Member	Buy
11:48:13	R2048	On 03/08/2023	Bond Future	1	109,500,000	0.00 Client	Buy
		On 03/08/2023	Bond Future	1	65,900,000	0.00 Client	Buy
	R2048				,,		,
11:48:13 11:48:13	R2048 R2048	On 03/08/2023	Bond Future	1	65,900,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	38,400,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	28,400,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	15,100,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	15,100,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	15,100,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	12,400,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	38,400,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	8,200,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	8,000,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	11,900,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	11,700,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	11,900,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	38,400,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	29,800,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	29,800,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	29,100,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	29,100,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	28,400,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,500,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	6,100,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,500,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	9,700,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	8,200,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	8,000,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,800,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,800,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,800,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,500,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	9,700,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
			<u> </u>		01 114400			
11:48:14	R2048	On 03/08/2023		Bond Future	1	4,700,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,000,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	6,600,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	6,600,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	6,100,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	12,400,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	11,900,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	8,000,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	6,100,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	4,700,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	4,700,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	7,500,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	9,700,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	8,200,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	29,100,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	11,700,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	12,400,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	29,800,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	28,400,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	6,600,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,500,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,500,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
11:48:14	R2048	On 03/08/2023		Bond Future	1	3,500,000	0.00 Client	Buy
11:48:14	R2048	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Buy
11:49:52	R2048	On 04/05/2023		Bond Future	1	111,700,000	0.00 Client	Sell
11:49:52	R2048	On 04/05/2023		Bond Future	1	111,700,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					0. 114400			
11:49:52	R2048	On 04/05/2023		Bond Future	1	111,700,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	12,100,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	12,100,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	29,700,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	29,000,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	29,000,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	8,000,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	11,900,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	9,900,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	15,400,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	15,400,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	7,100,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	7,100,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	7,100,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	6,700,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	8,400,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	8,200,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	67,300,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	39,200,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	6,700,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	67,300,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	39,200,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	39,200,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	29,000,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	15,400,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	30,400,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	67,300,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	30,400,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	7,700,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	6,700,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	9,900,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	8,400,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future		8,200,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	29,700,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	30,400,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	8,200,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	8,000,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	8,000,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	11,900,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	11,900,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	7,700,000	0.00 Member	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	9,900,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	8,400,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	29,700,000	0.00 Member	Buy
11:49:53	R2048	On 04/05/2023		Bond Future	1	12,700,000	0.00 Client	Sell
11:49:53	R2048	On 04/05/2023		Bond Future	1	12,100,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Buy
11:49:54	R2048	On 04/05/2023		Bond Future	1	6,200,000	0.00 Member	Buy
11:49:54	R2048	On 04/05/2023		Bond Future	1	6,200,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	4,800,000	0.00 Member	Buy
11:49:54	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
11:49:54	R2048	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	3,600,000	0.00 Member	Buy
11:49:54	R2048	On 04/05/2023		Bond Future	1	3,600,000	0.00 Member	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Buy
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Buy
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,600,000	0.00 Member	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	4,800,000	0.00 Member	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,100,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
11:49:54	R2048	On 04/05/2023		Bond Future	1	6,200,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	1,220,300,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	13,600,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	15,400,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	13,600,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	19,100,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	15,400,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	641,700,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	41,100,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	13,600,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	23,400,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	25,700,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	19,100,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	74,500,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	74,500,000	0.00 Client	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	25,700,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	641,700,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	641,700,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	15,400,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	1,220,300,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	1,220,300,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	74,500,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	41,100,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	41,100,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	25,700,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	23,400,000	0.00 Member	Sell
11:50:37	R2048	On 04/05/2023		Bond Future	1	23,400,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	19,100,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Buy
11:50:37	R2048	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
11:51:52	R2048	On 03/08/2023		Bond Future	1	1,195,800,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:52	R2048	On 03/08/2023		Bond Future	1	628,800,000	0.00 Member	Buy
11:51:52	R2048	On 03/08/2023		Bond Future	1	1,195,800,000	0.00 Member	Buy
11:51:52	R2048	On 03/08/2023		Bond Future	1	1,195,800,000	0.00 Member	Sell
11:51:52	R2048	On 03/08/2023		Bond Future	1	628,800,000	0.00 Member	Sell
11:51:52	R2048	On 03/08/2023		Bond Future	1	73,000,000	0.00 Member	Sell
11:51:52	R2048	On 03/08/2023		Bond Future	1	628,800,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	22,900,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	73,000,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	15,100,000	0.00 Member	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	5,200,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	4,900,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	40,300,000	0.00 Member	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	25,200,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	25,200,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	25,200,000	0.00 Member	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	13,300,000	0.00 Member	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	22,900,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	22,900,000	0.00 Member	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	18,700,000	0.00 Member	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	15,100,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	40,300,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	13,300,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	4,900,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	73,000,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	18,700,000	0.00 Member	Buy
11:51:53	R2048	On 03/08/2023		Bond Future	1	40,300,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	18,700,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	15,100,000	0.00 Client	Sell
11:51:53	R2048	On 03/08/2023		Bond Future	1	13,300,000	0.00 Client	Sell
12:21:58	R2048	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Buy
12:26:50	R2048	On 04/05/2023		Bond Future	1	42,600,000	0.00 Member	Buy
12:26:50	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
12:26:50	R2048	On 04/05/2023		Bond Future	1	42,600,000	0.00 Member	Sell

Matched Time	Contract D)etails	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:50	R2048	On 04/05/2023		Bond Future	1	42,600,000	0.00 Client	Buy
12:26:50	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
12:26:50	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
12:26:51	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Sell
12:26:51	R2048	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell
12:26:51	R2048	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Buy
12:26:51	R2048	On 04/05/2023		Bond Future	1	5,300,000	0.00 Member	Sell
12:26:51	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Buy
12:26:51	R2048	On 04/05/2023		Bond Future	1	5,300,000	0.00 Client	Buy
12:26:51	R2048	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Buy
12:26:51	R2048	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy
12:38:06	R2048	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell
12:38:06	R2048	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Buy
12:45:58	R2048	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell
16:42:59	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
17:35:48	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
17:35:48	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:35:48	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:35:48	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
17:35:48	R2048	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Buy
17:35:48	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
17:35:48	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:35:48	R2048	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
17:35:48	R2048	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
17:35:48	R2048	On 04/05/2023		Bond Future	1	2,900,000	0.00 Member	Sell
17:35:48	R2048	On 04/05/2023		Bond Future	1	2,900,000	0.00 Member	Buy
Total for R20	148 Bond Future				251	20,230,800,000	0.00	
8:38:05	R209	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Buy
8:38:05	R209	On 04/05/2023		Bond Future	1	50,000,000	0.00 Member	Sell
10:34:42	R209	On 04/05/2023		Bond Future	1	25,000,000	0.00 Client	Buy
10:34:42	R209	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Sell
10:34:42	R209	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Sell
10:34:42	R209	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:42	R209	On 04/05/2023		Bond Future	1	25,000,000	0.00 Client	Buy
12:38:06	R209	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Sell
12:38:06	R209	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Buy
12:44:16	R209	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Sell
16:44:08	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	6,800,000	0.00 Client	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
16:46:08	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:46:08	R209	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
16:46:08	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
16:46:08	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	6,800,000	0.00 Member	Sell
16:46:08	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
16:46:08	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	6,800,000	0.00 Member	Buy
16:46:08	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
Total for R20	9 Bond Future				28	252,800,000	0.00	
12:51:12	R213	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Sell
13:04:53	R213	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Buy
13:04:54	R213	On 04/05/2023		Bond Future	1	4,400,000	0.00 Member	Sell
16:34:29	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
16:36:13	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:36:13	R213	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call.	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:13	R213	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	2,300,000	0.00 Client	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
16:36:13	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
16:36:13	R213	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
16:36:13	R213	On 04/05/2023		Bond Future	1	2,300,000	0.00 Member	Sell
17:40:29	R213	On 03/08/2023		Bond Future	1	80,000,000	0.00 Member	Buy
17:54:13	R213	On 03/08/2023		Bond Future	1	66,700,000	0.00 Member	Sell
17:55:23	R213	On 03/08/2023		Bond Future	1	13,300,000	0.00 Member	Sell
17:55:23	R213	On 03/08/2023		Bond Future	1	66,700,000	0.00 Client	Sell
17:55:23	R213	On 03/08/2023		Bond Future	1	13,300,000	0.00 Member	Buy
17:55:23	R213	On 03/08/2023		Bond Future	1	13,300,000	0.00 Client	Sell
17:55:23	R213	On 03/08/2023		Bond Future	1	66,700,000	0.00 Member	Buy
Total for R21	13 Bond Future				28	346,400,000	0.00	
9:21:25	R214	On 03/08/2023		Bond Future	1	643,800,000	0.00 Member	Sell
9:21:25	R214	On 04/05/2023		Bond Future	1	657,000,000	0.00 Member	Buy
11:09:29	R214	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell
11:10:22	R214	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	168,800,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	12,200,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	37,400,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	26,300,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	18,400,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	126,100,000	0.00 Member	Sell
	R214	On 04/05/2023		Bond Future	1	118,100,000	0.00 Member	Buy
11:13:25		On 04/05/2023		Bond Future	1	9,600,000	0.00 Client	Sell
11:13:25 11:13:25	R214	011 04/03/2023				-,,		
11:13:25 11:13:25 11:13:25	R214 R214	On 04/05/2023		Bond Future	1	9,600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	12,200,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	8,200,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	6,000,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	6,000,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	10,300,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	118,100,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	65,500,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	26,300,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	26,300,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	18,400,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	65,500,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	18,400,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	9,600,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	8,200,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	12,200,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	10,300,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	37,400,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	168,800,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	126,100,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	4,100,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	6,000,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	118,100,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	65,500,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	37,400,000	0.00 Member	Buy
11:13:25	R214	On 04/05/2023		Bond Future	1	12,700,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	168,800,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	126,100,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Tille			Fut		Of fraues		туре	Jeii
11:13:25	R214	On 04/05/2023		Bond Future	1	4,100,000	0.00 Member	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	10,300,000	0.00 Client	Sell
11:13:25	R214	On 04/05/2023		Bond Future	1	4,100,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	1,600,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	3,200,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	1,600,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,200,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,200,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	1,800,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	1,800,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Buy
11:13:26	R214	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell
11:13:26	R214	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Buy
11:15:01	R214	On 03/08/2023		Bond Future	1	165,500,000	0.00 Member	Sell
11:15:01	R214	On 03/08/2023		Bond Future	1	165,500,000	0.00 Member	Buy
11:15:01	R214	On 03/08/2023		Bond Future	1	165,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	3,100,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	115,700,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	64,200,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	1,700,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	4,000,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	4,000,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	2,200,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	123,500,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	123,500,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	10,100,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	4,000,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	9,400,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	64,200,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	115,700,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	64,200,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	36,600,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	36,600,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	12,600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
111110			- I ut		Of Hudoo		1360	0011
11:15:02	R214	On 03/08/2023		Bond Future	1	115,700,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	12,000,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	10,100,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	36,600,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	25,800,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	18,000,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	18,000,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	12,000,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	10,100,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	25,800,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	8,000,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	12,600,000	0.00 Member	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	12,000,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	5,900,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	9,400,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	9,400,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	8,000,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	8,000,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	3,800,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	3,800,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Sell
11:15:02	R214	On 03/08/2023		Bond Future	1	3,800,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	1,700,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	123,500,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	25,800,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	18,000,000	0.00 Client	Buy
11:15:02	R214	On 03/08/2023		Bond Future	1	12,600,000	0.00 Client	Buy
11:15:03	R214	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
11:15:03	R214	On 03/08/2023		Bond Future	1	200,000	0.00 Member	Sell
11:15:03	R214	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Buy
11:15:03	R214	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:03	R214	On 03/08/2023	Bond Future	1	1,100,000	0.00 Member	Buy
11:15:03	R214	On 03/08/2023	Bond Future	1	200,000	0.00 Client	Buy
11:15:03	R214	On 03/08/2023	Bond Future	1	1,500,000	0.00 Client	Buy
11:15:03	R214	On 03/08/2023	Bond Future	1	1,500,000	0.00 Member	Sell
12:38:06	R214	On 04/05/2023	Bond Future	1	3,400,000	0.00 Member	Sell
12:38:06	R214	On 04/05/2023	Bond Future	1	3,400,000	0.00 Member	Buy
12:45:22	R214	On 04/05/2023	Bond Future	1	3,400,000	0.00 Member	Sell
16:46:50	R214	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Sell
16:50:46	R214	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
16:50:46	R214	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	2,500,000	0.00 Member	Sell
16:50:46	R214	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	2,500,000	0.00 Client	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Sell
16:50:46	R214	On 04/05/2023	Bond Future	1	300,000	0.00 Client	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	300,000	0.00 Member	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	2,500,000	0.00 Member	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Sell
16:50:46	R214	On 04/05/2023	Bond Future	1	200,000	0.00 Client	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	200,000	0.00 Member	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Sell
16:50:46	R214	On 04/05/2023	Bond Future	1	100,000	0.00 Client	Buy
16:50:46	R214	On 04/05/2023	Bond Future	1	100,000	0.00 Member	Buy
Total for R21	4 Bond Future			179	5,223,600,000	0.00	
Grand Tota	ıl for all Instrum	nents		3930	119,806,200,000	0.00	