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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:58	I2025	On 04/05/2023		Bond Future	1	35,000,000	0.00 Member	Buy
11:35:58	I2025	On 04/05/2023		Bond Future	1	35,000,000	0.00 Client	Sell
11:35:58	I2025	On 03/08/2023		Bond Future	1	35,000,000	0.00 Member	Sell
11:35:58	I2025	On 03/08/2023		Bond Future	1	35,000,000	0.00 Client	Buy
11:38:35	I2025	On 03/08/2023		Bond Future	1	30,000,000	0.00 Member	Buy
11:38:35	I2025	On 03/08/2023		Bond Future	1	30,000,000	0.00 Client	Sell
11:38:35	I2025	On 04/05/2023		Bond Future	1	30,000,000	0.00 Client	Buy
11:38:35	I2025	On 04/05/2023		Bond Future	1	30,000,000	0.00 Member	Sell
12:11:48	I2025	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
12:11:48	I2025	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Buy
12:11:48	I2025	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
12:11:48	I2025	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						12	280,000,000	0.00	
11:42:49	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
11:42:49	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
11:43:50	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
11:43:50	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
12:13:41	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
12:13:41	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
12:15:24	I2029	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:15:24	I2029	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:15:24	I2029	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:15:24	I2029	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:16:33	I2029	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:16:33	I2029	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:16:33	I2029	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:16:33	I2029	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:18:00	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
12:18:00	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
12:31:41	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
12:31:41	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Client	Sell
12:32:04	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
12:32:04	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
Total for I2029 Bond Future						20	100,000,000	0.00	
11:42:49	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:46:37	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:54:49	I2033	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:10:44	I2033	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:15:33	I2033	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:15:33	I2033	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:18:00	I2033	On 04/05/2023			Bond Future	1	18,000,000	0.00 Member	Buy
12:18:00	I2033	On 04/05/2023			Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:00	I2033	On 03/08/2023			Bond Future	1	18,000,000	0.00 Client	Buy
12:18:00	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:18:00	I2033	On 03/08/2023			Bond Future	1	18,000,000	0.00 Member	Sell
12:18:00	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:19:33	I2033	On 04/05/2023			Bond Future	1	18,000,000	0.00 Member	Sell
12:19:33	I2033	On 04/05/2023			Bond Future	1	18,000,000	0.00 Client	Buy
12:19:33	I2033	On 03/08/2023			Bond Future	1	18,000,000	0.00 Member	Buy
12:19:33	I2033	On 03/08/2023			Bond Future	1	18,000,000	0.00 Client	Sell
12:32:16	I2033	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:32:16	I2033	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
12:32:24	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:32:24	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
Total for I2033 Bond Future						20	192,000,000	0.00	
11:42:49	I2038	On 04/05/2023			Bond Future	1	94,000,000	0.00 Member	Buy
11:42:49	I2038	On 03/08/2023			Bond Future	1	94,000,000	0.00 Member	Sell
11:47:16	I2038	On 04/05/2023			Bond Future	1	94,000,000	0.00 Member	Sell
11:47:16	I2038	On 03/08/2023			Bond Future	1	94,000,000	0.00 Member	Buy
12:17:00	I2038	On 03/08/2023			Bond Future	1	94,000,000	0.00 Member	Buy
12:17:00	I2038	On 03/08/2023			Bond Future	1	94,000,000	0.00 Member	Sell
12:17:07	I2038	On 04/05/2023			Bond Future	1	94,000,000	0.00 Member	Sell
12:17:07	I2038	On 04/05/2023			Bond Future	1	94,000,000	0.00 Member	Buy
12:32:45	I2038	On 04/05/2023			Bond Future	1	94,000,000	0.00 Member	Buy
12:32:45	I2038	On 04/05/2023			Bond Future	1	94,000,000	0.00 Client	Sell
12:32:54	I2038	On 03/08/2023			Bond Future	1	94,000,000	0.00 Member	Sell
12:32:54	I2038	On 03/08/2023			Bond Future	1	94,000,000	0.00 Client	Buy
13:24:24	I2038	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:24:24	I2038	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Sell
13:24:24	I2038	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:24:24	I2038	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Buy
13:25:28	I2038	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:25:28	I2038	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
13:25:28	I2038	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
13:25:28	I2038	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:34	I2038	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Buy
13:26:34	I2038	On 03/08/2023			Bond Future	1	16,000,000	0.00 Client	Sell
13:26:34	I2038	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Sell
13:26:34	I2038	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Buy
Total for I2038 Bond Future						24	1,256,000,000	0.00	
9:49:19	R186	On 03/08/2023			Bond Future	1	295,900,000	0.00 Member	Sell
11:47:33	R186	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:54:58	R186	On 03/08/2023			Bond Future	1	62,200,000	0.00 Member	Sell
12:21:28	R186	On 03/08/2023			Bond Future	1	19,500,000	0.00 Member	Sell
12:21:28	R186	On 03/08/2023			Bond Future	1	19,500,000	0.00 Client	Buy
12:21:28	R186	On 03/08/2023			Bond Future	1	19,500,000	0.00 Member	Buy
12:21:28	R186	On 03/08/2023			Bond Future	1	271,400,000	0.00 Member	Sell
12:21:28	R186	On 03/08/2023			Bond Future	1	271,400,000	0.00 Client	Buy
12:21:28	R186	On 03/08/2023			Bond Future	1	271,400,000	0.00 Member	Buy
12:22:29	R186	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:22:29	R186	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:18:06	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:20:21	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
13:20:21	R186	On 03/08/2023			Bond Future	1	57,100,000	0.00 Member	Buy
13:20:21	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:20:21	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Buy
13:20:21	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:20:21	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
13:20:21	R186	On 03/08/2023			Bond Future	1	57,100,000	0.00 Member	Sell
13:20:21	R186	On 03/08/2023			Bond Future	1	57,100,000	0.00 Client	Buy
14:06:19	R186	On 03/08/2023			Bond Future	1	193,200,000	0.00 Member	Sell
14:52:50	R186	On 04/05/2023			Bond Future	1	60,000,000	0.00 Member	Buy
14:52:50	R186	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Sell
14:52:50	R186	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Buy
14:52:50	R186	On 04/05/2023			Bond Future	1	60,000,000	0.00 Member	Sell
15:06:12	R186	On 03/08/2023			Bond Future	1	95,300,000	0.00 Member	Buy
15:07:49	R186	On 03/08/2023			Bond Future	1	95,300,000	0.00 Client	Buy
15:07:49	R186	On 03/08/2023			Bond Future	1	97,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R197 Bond Future						4	2,800,000	0.00	
9:49:19	R2030	On 03/08/2023			Bond Future	1	349,000,000	0.00 Member	Sell
11:15:33	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:15:33	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:15:34	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:15:34	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:28:30	R2030	On 03/08/2023			Bond Future	1	67,700,000	0.00 Member	Buy
11:35:56	R2030	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Sell
11:35:56	R2030	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Buy
11:35:56	R2030	On 03/08/2023			Bond Future	1	20,400,000	0.00 Client	Buy
11:35:56	R2030	On 03/08/2023			Bond Future	1	88,500,000	0.00 Member	Buy
11:35:56	R2030	On 03/08/2023			Bond Future	1	172,400,000	0.00 Member	Buy
11:35:56	R2030	On 03/08/2023			Bond Future	1	88,500,000	0.00 Client	Buy
11:35:56	R2030	On 03/08/2023			Bond Future	1	88,500,000	0.00 Member	Sell
11:35:56	R2030	On 03/08/2023			Bond Future	1	172,400,000	0.00 Member	Sell
11:35:56	R2030	On 03/08/2023			Bond Future	1	172,400,000	0.00 Client	Buy
11:35:56	R2030	On 03/08/2023			Bond Future	1	67,700,000	0.00 Member	Sell
11:35:56	R2030	On 03/08/2023			Bond Future	1	67,700,000	0.00 Client	Buy
11:54:58	R2030	On 03/08/2023			Bond Future	1	67,700,000	0.00 Member	Sell
12:20:41	R2030	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:20:41	R2030	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Buy
12:20:41	R2030	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:20:41	R2030	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Sell
12:22:25	R2030	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Sell
12:22:25	R2030	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:22:25	R2030	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:22:25	R2030	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Buy
13:18:04	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
13:18:04	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:20:05	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
13:20:05	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
13:24:02	R2030	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Buy
13:27:24	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:27:24	R2030	On 03/08/2023			Bond Future	1	17,200,000	0.00 Client	Buy
13:27:24	R2030	On 03/08/2023			Bond Future	1	13,100,000	0.00 Client	Buy
13:27:24	R2030	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Sell
13:27:24	R2030	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Buy
13:27:24	R2030	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Sell
13:27:24	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:27:24	R2030	On 03/08/2023			Bond Future	1	33,500,000	0.00 Client	Buy
13:27:24	R2030	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Buy
13:27:24	R2030	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Sell
13:27:24	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:05:28	R2030	On 03/08/2023			Bond Future	1	22,800,000	0.00 Member	Sell
14:05:28	R2030	On 04/05/2023			Bond Future	1	22,800,000	0.00 Member	Buy
14:05:28	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:05:28	R2030	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:29:45	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:29:45	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:29:45	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
14:29:45	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:29:45	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:29:45	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
14:29:45	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:29:45	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Client	Sell
14:30:23	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
14:30:23	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:30:23	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:30:23	R2030	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:30:23	R2030	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
14:30:23	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:30:23	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Buy
14:30:23	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:28:44	R2030	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
17:28:44	R2030	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
Total for R2030 Bond Future						64	2,107,200,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:49:19	R2032	On 03/08/2023		Bond Future	1	496,500,000	0.00 Member	Sell
11:54:58	R2032	On 03/08/2023		Bond Future	1	38,200,000	0.00 Member	Sell
12:25:20	R2032	On 03/08/2023		Bond Future	1	487,500,000	0.00 Member	Buy
12:26:40	R2032	On 03/08/2023		Bond Future	1	9,000,000	0.00 Member	Sell
12:26:40	R2032	On 03/08/2023		Bond Future	1	9,000,000	0.00 Member	Buy
12:26:40	R2032	On 03/08/2023		Bond Future	1	487,500,000	0.00 Member	Sell
12:26:40	R2032	On 03/08/2023		Bond Future	1	9,000,000	0.00 Client	Buy
12:26:40	R2032	On 03/08/2023		Bond Future	1	487,500,000	0.00 Client	Buy
13:13:24	R2032	On 03/08/2023		Bond Future	1	37,500,000	0.00 Member	Buy
13:15:04	R2032	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
13:15:04	R2032	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
13:15:04	R2032	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Buy
13:15:04	R2032	On 03/08/2023		Bond Future	1	37,500,000	0.00 Member	Sell
13:15:04	R2032	On 03/08/2023		Bond Future	1	37,500,000	0.00 Client	Buy
13:20:49	R2032	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
13:20:49	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
14:05:28	R2032	On 03/08/2023		Bond Future	1	12,900,000	0.00 Member	Sell
14:05:28	R2032	On 04/05/2023		Bond Future	1	12,900,000	0.00 Member	Buy
14:05:28	R2032	On 04/05/2023		Bond Future	1	6,500,000	0.00 Member	Sell
14:05:28	R2032	On 03/08/2023		Bond Future	1	6,500,000	0.00 Member	Buy
14:06:19	R2032	On 03/08/2023		Bond Future	1	144,600,000	0.00 Member	Sell
14:31:00	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Buy
14:31:00	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Client	Sell
14:31:00	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
14:31:00	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
14:31:00	R2032	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
14:31:00	R2032	On 04/05/2023		Bond Future	1	5,200,000	0.00 Member	Sell
14:31:00	R2032	On 04/05/2023		Bond Future	1	6,500,000	0.00 Member	Buy
14:31:00	R2032	On 04/05/2023		Bond Future	1	6,500,000	0.00 Client	Sell
14:31:41	R2032	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Sell
14:31:41	R2032	On 03/08/2023		Bond Future	1	5,200,000	0.00 Client	Buy
14:31:41	R2032	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
14:31:41	R2032	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
14:31:41	R2032	On 03/08/2023		Bond Future	1	6,500,000	0.00 Client	Buy
14:31:41	R2032	On 03/08/2023		Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:31:41	R2032	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:31:41	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:11:41	R2032	On 03/08/2023			Bond Future	1	38,300,000	0.00 Member	Buy
15:15:28	R2032	On 03/08/2023			Bond Future	1	106,300,000	0.00 Member	Sell
15:15:28	R2032	On 03/08/2023			Bond Future	1	106,300,000	0.00 Member	Buy
15:15:28	R2032	On 03/08/2023			Bond Future	1	38,300,000	0.00 Member	Sell
15:15:28	R2032	On 03/08/2023			Bond Future	1	106,300,000	0.00 Client	Buy
15:15:28	R2032	On 03/08/2023			Bond Future	1	38,300,000	0.00 Client	Buy
15:31:13	R2032	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Buy
15:31:13	R2032	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
16:18:58	R2032	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:19:31	R2032	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:21:47	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:21:47	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:21:47	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:21:47	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:21:47	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:21:47	R2032	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:21:47	R2032	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:21:47	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:22:18	R2032	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:22:18	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:22:18	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:22:18	R2032	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:22:18	R2032	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:22:18	R2032	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Buy
16:22:18	R2032	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
16:22:18	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
16:48:43	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:50:39	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:28:40	R2032	On 03/08/2023			Bond Future	1	100,300,000	0.00 Member	Buy
17:41:53	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	30,500,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	24,500,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	37,600,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	30,500,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	24,500,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	24,500,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	30,500,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	37,600,000	0.00 Member	Buy
17:43:30	R2032	On 03/08/2023			Bond Future	1	37,600,000	0.00 Member	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:43:30	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
Total for R2032 Bond Future						99	3,307,200,000	0.00	
11:42:09	R2035	On 03/08/2023			Bond Future	1	75,000,000	0.00 Member	Sell
11:42:09	R2035	On 03/08/2023			Bond Future	1	75,000,000	0.00 Member	Buy
11:50:04	R2035	On 03/08/2023			Bond Future	1	75,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:04	R2035	On 03/08/2023			Bond Future	1	75,000,000	0.00 Client	Buy
14:05:28	R2035	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
14:05:28	R2035	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Buy
14:05:28	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:05:28	R2035	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:32:15	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
14:32:15	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
14:32:15	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:32:15	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:32:15	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
14:32:15	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:32:15	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
14:32:15	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Sell
14:32:49	R2035	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:32:49	R2035	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:32:49	R2035	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:32:49	R2035	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:32:49	R2035	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:32:49	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
14:32:49	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
14:32:49	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
Total for R2035 Bond Future						24	381,600,000	0.00	
14:05:28	R2037	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Sell
14:05:28	R2037	On 04/05/2023			Bond Future	1	15,400,000	0.00 Member	Buy
14:05:28	R2037	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:05:28	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:33:21	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Buy
14:33:21	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Client	Sell
14:33:21	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Sell
14:33:21	R2037	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:33:21	R2037	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:33:21	R2037	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:33:21	R2037	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:21	R2037	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:34:00	R2037	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
14:34:00	R2037	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Buy
14:34:00	R2037	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
14:34:00	R2037	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:34:00	R2037	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:34:00	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Buy
14:34:00	R2037	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:34:00	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
17:28:44	R2037	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
17:28:44	R2037	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
Total for R2037 Bond Future						22	137,200,000	0.00	
10:49:18	R2040	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Sell
11:30:08	R2040	On 04/05/2023			Bond Future	1	42,000,000	0.00 Client	Buy
12:23:49	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
12:23:49	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Buy
12:23:49	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Sell
12:23:49	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
12:25:00	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
12:25:00	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
12:25:00	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy
12:25:00	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Sell
14:05:28	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:05:28	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:05:28	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:05:28	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:34:15	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:34:15	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
14:34:32	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:34:32	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:11:03	R2040	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:11:03	R2040	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:24:26	R2040	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:26	R2040	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell
Total for R2040 Bond Future						22	333,600,000	0.00	
10:49:19	R2044	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Buy
11:49:22	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:49:22	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
11:49:22	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
11:49:22	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
11:49:54	R2044	On 04/05/2023			Bond Future	1	100,000,000	0.00 Client	Sell
12:35:17	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
12:35:17	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
12:35:38	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:35:38	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
14:05:28	R2044	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:05:28	R2044	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:05:28	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:05:28	R2044	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:34:55	R2044	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:34:55	R2044	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
14:34:55	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:34:55	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:34:55	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:35:29	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:35:29	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:35:29	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:35:29	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:35:29	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
Total for R2044 Bond Future						24	239,200,000	0.00	
10:49:19	R2048	On 04/05/2023			Bond Future	1	48,000,000	0.00 Member	Sell
11:44:12	R2048	On 04/05/2023			Bond Future	1	48,000,000	0.00 Client	Buy
12:31:36	R2048	On 03/08/2023			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
14:00:44	R2048	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
14:05:28	R2048	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
14:05:28	R2048	On 04/05/2023			Bond Future	1	8,800,000	0.00 Member	Buy
14:05:28	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
14:05:28	R2048	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
14:36:03	R2048	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Sell
14:36:03	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:36:03	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:36:03	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
14:36:03	R2048	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:36:03	R2048	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:36:03	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
14:36:03	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:36:40	R2048	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:36:40	R2048	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:36:40	R2048	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:36:40	R2048	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:36:40	R2048	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
14:36:40	R2048	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:36:40	R2048	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:36:40	R2048	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R2048 Bond Future						24	175,600,000	0.00	
14:05:28	R209	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:05:28	R209	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:05:28	R209	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:05:28	R209	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:36:53	R209	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:36:53	R209	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
14:37:08	R209	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:37:08	R209	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Buy
17:28:44	R209	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:28:44	R209	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						10	31,600,000	0.00	
14:25:53	R213	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:25:53	R213	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:25:53	R213	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:25:53	R213	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:37:38	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
14:37:38	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
14:37:38	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:37:38	R213	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:37:38	R213	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Sell
14:38:02	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
14:38:02	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
14:38:02	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
14:38:02	R213	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:38:02	R213	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
15:31:13	R213	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:31:13	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:20:08	R213	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:20:45	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:22:35	R213	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:22:35	R213	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:22:47	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:22:47	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:28:40	R213	On 03/08/2023			Bond Future	1	116,700,000	0.00 Member	Buy
17:45:10	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	26,700,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	26,700,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	16,500,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	17,200,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	13,200,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Buy
17:46:44	R213	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
17:46:44	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
17:46:44	R213	On 03/08/2023			Bond Future	1	26,700,000	0.00 Member	Sell
17:46:44	R213	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Sell
Total for R213 Bond Future						74	523,600,000	0.00	
14:25:53	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:25:53	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:25:53	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:25:53	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:38:15	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:38:15	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:38:29	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
14:38:29	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
Total for R214 Bond Future						8	12,800,000	0.00	
Grand Total for all Instruments						506	12,021,000,000	0.00	