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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:31	R186	On 02/11/2023		Bond Future	1	751,900,000	0.00 Member	Sell
14:29:31	R186	On 02/11/2023		Bond Future	1	386,700,000	0.00 Member	Sell
14:29:31	R186	On 03/08/2023		Bond Future	1	395,300,000	0.00 Member	Buy
14:29:31	R186	On 03/08/2023		Bond Future	1	768,400,000	0.00 Member	Buy
14:36:45	R186	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Sell
14:38:04	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Buy
14:38:35	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
14:50:34	R186	On 03/08/2023		Bond Future	1	193,300,000	0.00 Member	Sell
14:50:34	R186	On 03/08/2023		Bond Future	1	193,300,000	0.00 Member	Buy
14:50:34	R186	On 03/08/2023		Bond Future	1	99,500,000	0.00 Member	Buy
14:50:34	R186	On 03/08/2023		Bond Future	1	74,500,000	0.00 Member	Sell
14:50:34	R186	On 03/08/2023		Bond Future	1	11,600,000	0.00 Member	Buy
14:50:34	R186	On 03/08/2023		Bond Future	1	11,600,000	0.00 Member	Sell
14:50:34	R186	On 03/08/2023		Bond Future	1	8,000,000	0.00 Client	Sell
14:50:34	R186	On 03/08/2023		Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	99,500,000	0.00 Member	Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	74,500,000	0.00 Member	Buy
14:50:34	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:50:34	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	193,300,000	0.00 Client	Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	11,600,000	0.00 Client	Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
14:50:34	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:50:34	R186	On 03/08/2023			Bond Future	1	99,500,000	0.00 Client	Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	74,500,000	0.00 Client	Sell
14:50:34	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
14:50:35	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:50:35	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	188,900,000	0.00 Member	Sell
14:53:42	R186	On 02/11/2023			Bond Future	1	188,900,000	0.00 Member	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:53:42	R186	On 02/11/2023			Bond Future	1	72,900,000	0.00 Client	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	188,900,000	0.00 Client	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	72,900,000	0.00 Member	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	97,300,000	0.00 Member	Sell
14:53:42	R186	On 02/11/2023			Bond Future	1	97,300,000	0.00 Client	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	97,300,000	0.00 Member	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	72,900,000	0.00 Member	Sell
14:53:42	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
14:53:42	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:53:42	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:42	R186	On 02/11/2023			Bond Future	1	11,400,000	0.00 Client	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:53:42	R186	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	138,200,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	82,600,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	82,600,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	69,700,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	151,700,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	151,700,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	151,700,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	52,600,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	35,700,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	35,700,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	27,900,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	27,900,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	138,200,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	27,100,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	27,100,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	12,500,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	52,600,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	12,500,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	11,100,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	27,100,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	69,700,000	0.00 Member	Sell
15:01:59	R186	On 02/11/2023			Bond Future	1	12,500,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	138,200,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	35,700,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	27,900,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	16,200,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	82,600,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	69,700,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	52,600,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
15:01:59	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:02:00	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:02:00	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:10:41	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	154,900,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	154,900,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	36,500,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	12,800,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	154,900,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	141,200,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	84,400,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	84,400,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	71,200,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	53,700,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	53,700,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	36,500,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	27,700,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	27,700,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	27,700,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	12,300,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	11,400,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	36,500,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	141,200,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	84,400,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	71,200,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	53,700,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	71,200,000	0.00 Member	Buy
15:12:03	R186	On 03/08/2023			Bond Future	1	28,500,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Client	Sell
15:12:03	R186	On 03/08/2023			Bond Future	1	141,200,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:12:04	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
15:12:04	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
Total for R186 Bond Future						292	9,209,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:37:41	R2030	On 02/11/2023			Bond Future	1	24,100,000	0.00 Member	Sell
13:43:08	R2030	On 03/08/2023			Bond Future	1	113,300,000	0.00 Member	Buy
13:43:08	R2030	On 02/11/2023			Bond Future	1	113,300,000	0.00 Member	Sell
13:43:08	R2030	On 03/08/2023			Bond Future	1	113,300,000	0.00 Member	Sell
13:43:08	R2030	On 02/11/2023			Bond Future	1	113,300,000	0.00 Member	Buy
13:56:43	R2030	On 03/08/2023			Bond Future	1	113,300,000	0.00 Member	Buy
13:57:06	R2030	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:57:06	R2030	On 02/11/2023			Bond Future	1	113,300,000	0.00 Member	Sell
14:29:31	R2030	On 03/08/2023			Bond Future	1	1,029,000,000	0.00 Member	Buy
14:29:32	R2030	On 03/08/2023			Bond Future	1	223,400,000	0.00 Member	Buy
14:29:32	R2030	On 02/11/2023			Bond Future	1	1,006,700,000	0.00 Member	Sell
14:29:32	R2030	On 02/11/2023			Bond Future	1	218,600,000	0.00 Member	Sell
14:36:32	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:37:28	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	27,400,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	51,900,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	12,400,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	51,900,000	0.00 Member	Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	51,900,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	12,400,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	37,200,000	0.00 Member	Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	37,200,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	35,900,000	0.00 Member	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	37,200,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	35,900,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	27,400,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	19,300,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	35,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	27,400,000	0.00 Member	Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	11,800,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	11,900,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	9,600,000	0.00 Client	Buy
14:39:11	R2030	On 02/11/2023			Bond Future	1	12,400,000	0.00 Member	Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Sell
14:39:11	R2030	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	37,400,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	31,900,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	351,100,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	351,100,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	97,700,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	97,700,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	31,900,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	30,400,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	79,400,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	50,800,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	20,600,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	26,500,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	25,500,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	25,500,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	25,500,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	17,800,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	24,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	31,900,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,000,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	11,600,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	26,500,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	11,000,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	97,700,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	50,800,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	50,800,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	37,400,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	351,100,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	79,400,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	20,600,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	17,800,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	26,500,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	24,000,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	30,400,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	27,500,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	79,400,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	24,000,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	20,600,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	17,800,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	16,200,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	37,400,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	14,500,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	30,400,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,800,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,100,000	0.00 Client	Buy
14:47:06	R2030	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Sell
14:47:06	R2030	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:47:07	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:47:07	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:47:07	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:47:07	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:47:07	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:47:07	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:47:07	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:47:07	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:47:07	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:47:07	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:05:12	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
15:05:12	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
15:06:49	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Buy
15:10:52	R2030	On 03/08/2023			Bond Future	1	81,200,000	0.00 Member	Buy
15:10:52	R2030	On 03/08/2023			Bond Future	1	38,100,000	0.00 Client	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	100,000,000	0.00 Client	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	52,000,000	0.00 Member	Buy
15:10:52	R2030	On 03/08/2023			Bond Future	1	38,100,000	0.00 Member	Buy
15:10:52	R2030	On 03/08/2023			Bond Future	1	358,700,000	0.00 Member	Buy
15:10:52	R2030	On 03/08/2023			Bond Future	1	358,700,000	0.00 Client	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	358,700,000	0.00 Member	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	81,200,000	0.00 Client	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	52,000,000	0.00 Client	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	81,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	52,000,000	0.00 Member	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	38,100,000	0.00 Member	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	32,600,000	0.00 Member	Buy
15:10:52	R2030	On 03/08/2023			Bond Future	1	32,600,000	0.00 Client	Sell
15:10:52	R2030	On 03/08/2023			Bond Future	1	32,600,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	31,000,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	31,000,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	18,200,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	26,100,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	26,100,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	26,100,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	24,600,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	28,100,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	31,000,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	24,600,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	18,200,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	13,300,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	21,100,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	24,600,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	14,100,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	11,800,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	13,300,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	16,600,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	16,600,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	11,200,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	14,100,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	23,200,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	21,100,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	16,600,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	28,100,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	28,100,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	10,300,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	9,600,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	27,000,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	14,100,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	21,100,000	0.00 Member	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	18,200,000	0.00 Member	Buy
15:10:53	R2030	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
15:10:53	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
15:10:54	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
15:10:54	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
15:12:53	R2030	On 03/08/2023			Bond Future	1	19,700,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	53,100,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	53,100,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	53,100,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	36,600,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,200,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,200,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	28,100,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	38,100,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	36,600,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,200,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	19,700,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	28,100,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	28,100,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	38,100,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	38,100,000	0.00 Member	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	36,600,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
15:15:49	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Client	Sell
15:15:49	R2030	On 03/08/2023			Bond Future	1	19,700,000	0.00 Member	Buy
15:17:39	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	62,500,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	24,900,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	24,900,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	62,500,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	62,500,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:44:57	R2030	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
15:44:57	R2030	On 03/08/2023			Bond Future	1	24,900,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	24,900,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	62,500,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	24,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	24,900,000	0.00 Member	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	62,500,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
16:08:07	R2030	On 02/11/2023			Bond Future	1	62,500,000	0.00 Member	Buy
17:00:32	R2030	On 02/11/2023			Bond Future	1	24,100,000	0.00 Client	Buy

Total for R2030 Bond Future

368

11,332,600,000

0.00

8:03:10	R2032	On 02/11/2023			Bond Future	1	270,000,000	0.00 Member	Sell
8:03:10	R2032	On 02/11/2023			Bond Future	1	270,000,000	0.00 Member	Buy
8:21:22	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
8:21:22	R2032	On 02/11/2023			Bond Future	1	270,000,000	0.00 Member	Sell
9:26:19	R2032	On 02/11/2023			Bond Future	1	462,500,000	0.00 Member	Sell
9:50:10	R2032	On 02/11/2023			Bond Future	1	71,400,000	0.00 Member	Buy
9:52:03	R2032	On 02/11/2023			Bond Future	1	98,900,000	0.00 Member	Sell
9:52:03	R2032	On 02/11/2023			Bond Future	1	98,900,000	0.00 Member	Buy
9:52:03	R2032	On 02/11/2023			Bond Future	1	240,100,000	0.00 Client	Buy
9:52:03	R2032	On 02/11/2023			Bond Future	1	71,400,000	0.00 Client	Buy
9:52:03	R2032	On 02/11/2023			Bond Future	1	240,100,000	0.00 Member	Sell
9:52:03	R2032	On 02/11/2023			Bond Future	1	71,400,000	0.00 Member	Sell
9:52:03	R2032	On 02/11/2023			Bond Future	1	98,900,000	0.00 Client	Buy
9:52:03	R2032	On 02/11/2023			Bond Future	1	240,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:03	R2032	On 02/11/2023			Bond Future	1	52,100,000	0.00 Member	Sell
9:52:03	R2032	On 02/11/2023			Bond Future	1	52,100,000	0.00 Client	Buy
9:52:03	R2032	On 02/11/2023			Bond Future	1	52,100,000	0.00 Member	Buy
10:14:53	R2032	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Sell
13:43:08	R2032	On 02/11/2023			Bond Future	1	447,700,000	0.00 Member	Sell
13:43:08	R2032	On 03/08/2023			Bond Future	1	447,700,000	0.00 Member	Buy
13:43:08	R2032	On 03/08/2023			Bond Future	1	447,700,000	0.00 Member	Sell
13:43:08	R2032	On 02/11/2023			Bond Future	1	447,700,000	0.00 Member	Buy
13:57:24	R2032	On 03/08/2023			Bond Future	1	447,700,000	0.00 Member	Buy
13:57:44	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
13:57:44	R2032	On 02/11/2023			Bond Future	1	447,700,000	0.00 Member	Sell
15:46:18	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	130,300,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	28,400,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	150,000,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	150,000,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	72,000,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	15,100,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	150,000,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	130,300,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	130,300,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	28,400,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	28,400,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:49:00	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
16:20:05	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Client	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	150,000,000	0.00 Member	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	130,300,000	0.00 Member	Sell
16:20:05	R2032	On 02/11/2023			Bond Future	1	28,400,000	0.00 Member	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Sell
16:20:05	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	130,300,000	0.00 Client	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	72,000,000	0.00 Client	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	28,400,000	0.00 Client	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	150,000,000	0.00 Client	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	130,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:05	R2032	On 02/11/2023			Bond Future	1	72,000,000	0.00 Member	Sell
16:20:05	R2032	On 02/11/2023			Bond Future	1	72,000,000	0.00 Member	Buy
16:20:05	R2032	On 02/11/2023			Bond Future	1	28,400,000	0.00 Member	Sell
16:20:05	R2032	On 02/11/2023			Bond Future	1	150,000,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	14,700,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	14,700,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	14,700,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:20:06	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:20:06	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:56:51	R2032	On 02/11/2023			Bond Future	1	11,200,000	0.00 Client	Buy
17:33:22	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
17:33:22	R2032	On 02/11/2023			Bond Future	1	174,000,000	0.00 Client	Buy
17:33:22	R2032	On 02/11/2023			Bond Future	1	29,900,000	0.00 Client	Buy
17:33:22	R2032	On 02/11/2023			Bond Future	1	29,900,000	0.00 Member	Buy
17:33:22	R2032	On 02/11/2023			Bond Future	1	61,600,000	0.00 Member	Sell
17:33:22	R2032	On 02/11/2023			Bond Future	1	174,000,000	0.00 Member	Sell
17:33:22	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:33:22	R2032	On 02/11/2023			Bond Future	1	61,600,000	0.00 Client	Buy
17:33:22	R2032	On 02/11/2023			Bond Future	1	61,600,000	0.00 Member	Buy
17:33:22	R2032	On 02/11/2023			Bond Future	1	174,000,000	0.00 Member	Buy
17:33:22	R2032	On 02/11/2023			Bond Future	1	29,900,000	0.00 Member	Sell
Total for R2032 Bond Future						132	8,864,800,000	0.00	
13:43:08	R2035	On 02/11/2023			Bond Future	1	559,400,000	0.00 Member	Sell
13:43:08	R2035	On 03/08/2023			Bond Future	1	559,400,000	0.00 Member	Buy
13:43:08	R2035	On 03/08/2023			Bond Future	1	559,400,000	0.00 Member	Sell
13:43:08	R2035	On 02/11/2023			Bond Future	1	559,400,000	0.00 Member	Buy
13:57:59	R2035	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
13:57:59	R2035	On 03/08/2023			Bond Future	1	559,400,000	0.00 Member	Buy
13:58:19	R2035	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
13:58:19	R2035	On 02/11/2023			Bond Future	1	559,400,000	0.00 Member	Sell
14:29:32	R2035	On 03/08/2023			Bond Future	1	854,000,000	0.00 Member	Buy
14:29:32	R2035	On 02/11/2023			Bond Future	1	880,900,000	0.00 Member	Sell
14:31:13	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	210,500,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	116,700,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	8,600,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	317,300,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	26,700,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	24,300,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	19,500,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	16,000,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	14,500,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	33,200,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	33,200,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	317,300,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	210,500,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	116,700,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	116,700,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	33,200,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	26,700,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	26,700,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	24,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	317,300,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	210,500,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	24,300,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	19,500,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	19,500,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:32:21	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:32:21	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:32:22	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
14:32:22	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:32:22	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
14:32:22	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:32:22	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
15:04:44	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	217,100,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	20,100,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	34,200,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	34,200,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	327,200,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	327,200,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	15,300,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	25,100,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	25,100,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	20,100,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	16,500,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	9,300,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	217,100,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	120,300,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	25,100,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	20,100,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	120,300,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	34,200,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	15,300,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	15,100,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	27,500,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	15,300,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Sell
15:07:26	R2035	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	327,200,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	217,100,000	0.00 Member	Buy
15:07:26	R2035	On 02/11/2023			Bond Future	1	120,300,000	0.00 Member	Sell
15:07:27	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:07:27	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:07:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:07:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:07:27	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
15:07:27	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
15:07:27	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
15:07:27	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
15:07:27	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:27	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:07:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:56:19	R2035	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Buy
15:56:19	R2035	On 03/08/2023			Bond Future	1	200,000,000	0.00 Client	Sell
15:56:19	R2035	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	169,400,000	0.00 Client	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	169,400,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	112,200,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	32,400,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	32,400,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	112,200,000	0.00 Client	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	32,400,000	0.00 Client	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	21,400,000	0.00 Client	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	169,400,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
15:56:20	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	112,200,000	0.00 Member	Buy
15:56:20	R2035	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
16:21:56	R2035	On 02/11/2023			Bond Future	1	112,200,000	0.00 Member	Sell
16:21:56	R2035	On 02/11/2023			Bond Future	1	32,400,000	0.00 Member	Sell
16:21:56	R2035	On 02/11/2023			Bond Future	1	169,400,000	0.00 Member	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	32,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:56	R2035	On 02/11/2023			Bond Future	1	169,400,000	0.00 Client	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	112,200,000	0.00 Client	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	21,400,000	0.00 Client	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	169,400,000	0.00 Member	Sell
16:21:56	R2035	On 02/11/2023			Bond Future	1	112,200,000	0.00 Member	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	32,400,000	0.00 Member	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	21,400,000	0.00 Member	Sell
16:21:56	R2035	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
16:21:56	R2035	On 02/11/2023			Bond Future	1	200,000,000	0.00 Client	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	21,400,000	0.00 Member	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:21:56	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Buy
16:21:56	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:21:57	R2035	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:21:57	R2035	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
16:21:57	R2035	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:21:57	R2035	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:21:57	R2035	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:21:57	R2035	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
16:21:57	R2035	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
16:21:57	R2035	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:21:57	R2035	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:21:57	R2035	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:21:57	R2035	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:22:42	R2035	On 03/08/2023			Bond Future	1	39,000,000	0.00 Member	Buy
16:38:35	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:47:02	R2035	On 03/08/2023			Bond Future	1	32,100,000	0.00 Member	Sell
16:47:02	R2035	On 03/08/2023			Bond Future	1	32,100,000	0.00 Member	Buy
16:47:02	R2035	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:47:02	R2035	On 03/08/2023			Bond Future	1	32,100,000	0.00 Client	Sell
16:47:02	R2035	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
16:47:02	R2035	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:47:02	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:47:02	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						264	13,808,400,000	0.00	
8:24:02	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
8:24:02	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:47:03	R2037	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Buy
13:47:03	R2037	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
13:47:03	R2037	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Buy
13:47:03	R2037	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Sell
13:59:02	R2037	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Sell
13:59:02	R2037	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Buy
13:59:21	R2037	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Buy
13:59:21	R2037	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
14:29:32	R2037	On 02/11/2023			Bond Future	1	1,083,800,000	0.00 Member	Sell
14:29:32	R2037	On 03/08/2023			Bond Future	1	1,107,600,000	0.00 Member	Buy
14:35:08	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	522,700,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	93,100,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	44,300,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	41,600,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	41,600,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	522,700,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	125,500,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	93,100,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	17,500,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	17,100,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	31,100,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	19,100,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	93,100,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	44,300,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	41,600,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	19,100,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	33,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	522,700,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	125,500,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	33,900,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	31,100,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	18,900,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	44,300,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	33,900,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	31,100,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	17,500,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	17,500,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	19,100,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	13,300,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	23,500,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	125,500,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	16,000,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Sell
14:36:14	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:36:14	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:36:15	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
14:36:15	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:36:15	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:36:15	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
14:36:15	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:36:15	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:38:41	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	22,900,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	18,500,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	17,100,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	15,600,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	15,600,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	18,500,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	18,500,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	17,100,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	33,100,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	17,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	16,700,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	15,600,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	91,100,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	511,800,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	511,800,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	122,900,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	122,900,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	22,900,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	91,100,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	43,300,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	40,700,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	33,100,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	511,800,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	43,300,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	40,700,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	91,100,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	33,100,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	30,400,000	0.00 Member	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	18,600,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	30,400,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	22,900,000	0.00 Member	Sell
15:01:29	R2037	On 02/11/2023			Bond Future	1	122,900,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	43,300,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	40,700,000	0.00 Client	Buy
15:01:29	R2037	On 02/11/2023			Bond Future	1	30,400,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	9,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	13,100,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	12,200,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	12,200,000	0.00 Member	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:01:30	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:01:30	R2037	On 02/11/2023			Bond Future	1	12,200,000	0.00 Client	Buy
16:00:55	R2037	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Buy
16:00:55	R2037	On 03/08/2023			Bond Future	1	200,000,000	0.00 Client	Sell
16:26:21	R2037	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
16:26:21	R2037	On 02/11/2023			Bond Future	1	200,000,000	0.00 Client	Buy
Total for R2037 Bond Future						238	11,169,600,000	0.00	
13:47:03	R2040	On 03/08/2023			Bond Future	1	94,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:03	R2040	On 02/11/2023			Bond Future	1	94,600,000	0.00 Member	Sell
13:47:03	R2040	On 02/11/2023			Bond Future	1	94,600,000	0.00 Member	Buy
13:47:03	R2040	On 03/08/2023			Bond Future	1	94,600,000	0.00 Member	Sell
13:59:31	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
13:59:31	R2040	On 03/08/2023			Bond Future	1	94,600,000	0.00 Member	Buy
13:59:53	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:59:53	R2040	On 02/11/2023			Bond Future	1	94,600,000	0.00 Member	Sell
15:05:12	R2040	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
15:05:12	R2040	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
16:02:56	R2040	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:02:56	R2040	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	24,900,000	0.00 Client	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	40,900,000	0.00 Client	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:02:56	R2040	On 03/08/2023			Bond Future	1	40,900,000	0.00 Member	Buy
16:02:56	R2040	On 03/08/2023			Bond Future	1	24,900,000	0.00 Member	Buy
16:02:56	R2040	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:02:56	R2040	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	40,900,000	0.00 Member	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	24,900,000	0.00 Member	Sell
16:02:56	R2040	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:02:57	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:02:57	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:02:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:22:42	R2040	On 03/08/2023			Bond Future	1	75,000,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	40,900,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	24,900,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	40,900,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	24,900,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	40,900,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	24,900,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:27:48	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:39:01	R2040	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:47:45	R2040	On 03/08/2023			Bond Future	1	61,900,000	0.00 Member	Sell
16:47:45	R2040	On 03/08/2023			Bond Future	1	61,900,000	0.00 Member	Buy
16:47:45	R2040	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:47:45	R2040	On 03/08/2023			Bond Future	1	61,900,000	0.00 Client	Buy
16:47:45	R2040	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Buy
16:47:45	R2040	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:47:45	R2040	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:47:45	R2040	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
Total for R2040 Bond Future						84	1,449,200,000	0.00	
10:13:55	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
10:13:55	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:47:03	R2044	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:47:03	R2044	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
13:47:03	R2044	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:47:03	R2044	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Sell
14:00:34	R2044	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Sell
14:00:34	R2044	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Buy
14:00:55	R2044	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Buy
14:00:55	R2044	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
16:05:40	R2044	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Buy
16:05:40	R2044	On 03/08/2023			Bond Future	1	100,000,000	0.00 Client	Sell
16:28:42	R2044	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
16:28:42	R2044	On 02/11/2023			Bond Future	1	100,000,000	0.00 Client	Buy
Total for R2044 Bond Future						14	1,200,400,000	0.00	
10:13:55	R2048	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:13:55	R2048	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:22:42	R2048	On 03/08/2023			Bond Future	1	37,000,000	0.00 Member	Buy
16:39:19	R2048	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:48:30	R2048	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
16:48:30	R2048	On 03/08/2023			Bond Future	1	30,600,000	0.00 Member	Sell
16:48:30	R2048	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:48:30	R2048	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:48:30	R2048	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:48:30	R2048	On 03/08/2023			Bond Future	1	30,600,000	0.00 Client	Sell
16:48:30	R2048	On 03/08/2023			Bond Future	1	30,600,000	0.00 Member	Buy
16:48:30	R2048	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R2048 Bond Future						12	148,600,000	0.00	
8:24:02	R209	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
8:24:02	R209	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
10:23:32	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
10:23:32	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:59:28	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:59:28	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
13:47:03	R209	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:47:03	R209	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:47:03	R209	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:47:03	R209	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:58:30	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:58:30	R209	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:58:51	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:58:51	R209	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:58:58	R209	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:58:58	R209	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
15:58:58	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
15:58:58	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
15:58:58	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
15:58:58	R209	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:58:58	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:58	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
15:58:58	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
15:58:58	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
15:58:58	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
16:25:29	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:25:29	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:25:29	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:25:29	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:25:29	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
16:25:29	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
16:25:29	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
16:25:29	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
16:25:29	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
16:25:29	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
16:25:29	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
Total for R209 Bond Future						36	87,600,000	0.00	
13:47:03	R214	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:47:03	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:47:03	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:47:03	R214	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:00:03	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:00:03	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:00:22	R214	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:00:22	R214	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:04:14	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:04:14	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:28:09	R214	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:28:09	R214	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R214 Bond Future						12	15,600,000	0.00	
Grand Total for all Instruments						1452	57,286,000,000	0.00	