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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/04/2023

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:17	ALBI	On 04/05/2023			Index Future	1	180,000	0.00 Member	Buy
12:37:17	ALBI	On 03/08/2023			Index Future	1	180,000	0.00 Member	Sell
12:37:17	ALBI	On 03/08/2023			Index Future	1	180,000	0.00 Member	Buy
12:37:17	ALBI	On 04/05/2023			Index Future	1	180,000	0.00 Member	Sell
Total for ALBI Index Future						4	720,000	0.00	
14:59:43	GOVI	On 03/08/2023			GOVI	1	1,250,000	0.00 Member	Sell
14:59:43	GOVI	On 04/05/2023			GOVI	1	1,250,000	0.00 Member	Buy
15:00:47	GOVI	On 03/08/2023			GOVI	1	1,250,000	0.00 Member	Buy
15:00:47	GOVI	On 04/05/2023			GOVI	1	1,250,000	0.00 Member	Sell
15:01:31	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Buy
15:02:05	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Sell
15:30:00	GOVI	On 03/08/2023			GOVI	1	830,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:00	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Sell
15:30:00	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Buy
15:30:00	GOVI	On 03/08/2023			GOVI	1	1,250,000	0.00 Member	Sell
15:30:27	GOVI	On 04/05/2023			GOVI	1	830,000	0.00 Member	Sell
16:37:52	GOVI	On 04/05/2023			GOVI	1	1,250,000	0.00 Member	Buy
17:01:30	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Client	Sell
17:01:30	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Member	Buy
17:01:30	GOVI	On 04/05/2023			GOVI	1	310,000	0.00 Member	Buy
17:01:30	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Member	Sell
17:01:30	GOVI	On 04/05/2023			GOVI	1	310,000	0.00 Client	Sell
17:01:30	GOVI	On 04/05/2023			GOVI	1	310,000	0.00 Member	Sell
17:01:30	GOVI	On 04/05/2023			GOVI	1	830,000	0.00 Client	Sell
17:01:30	GOVI	On 04/05/2023			GOVI	1	830,000	0.00 Member	Buy
17:02:15	GOVI	On 03/08/2023			GOVI	1	110,000	0.00 Member	Buy
17:02:15	GOVI	On 03/08/2023			GOVI	1	310,000	0.00 Member	Sell
17:02:15	GOVI	On 03/08/2023			GOVI	1	310,000	0.00 Client	Buy
17:02:15	GOVI	On 03/08/2023			GOVI	1	310,000	0.00 Member	Buy
17:02:15	GOVI	On 03/08/2023			GOVI	1	110,000	0.00 Client	Buy
17:02:15	GOVI	On 03/08/2023			GOVI	1	110,000	0.00 Member	Sell
17:02:15	GOVI	On 03/08/2023			GOVI	1	830,000	0.00 Member	Sell
17:02:15	GOVI	On 03/08/2023			GOVI	1	830,000	0.00 Client	Buy
17:02:52	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Member	Buy
17:02:52	GOVI	On 04/05/2023			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						30	15,060,000	0.00	
13:20:46	I2025	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:20:46	I2025	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:00:59	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
15:00:59	I2025	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
15:00:59	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
15:00:59	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
15:00:59	I2025	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
15:00:59	I2025	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
15:00:59	I2025	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:59	I2025	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Buy
Total for I2025 Bond Future					10	9,600,000	0.00	
13:20:46	I2029	On 04/05/2023		Bond Future	1	17,400,000	0.00 Member	Sell
13:20:46	I2029	On 04/05/2023		Bond Future	1	17,400,000	0.00 Member	Buy
14:57:19	I2029	On 04/05/2023		Bond Future	1	17,400,000	0.00 Member	Sell
14:57:19	I2029	On 04/05/2023		Bond Future	1	17,400,000	0.00 Client	Buy
Total for I2029 Bond Future					4	69,600,000	0.00	
10:19:31	I2033	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Buy
10:19:31	I2033	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Sell
10:27:47	I2033	On 04/05/2023		Bond Future	1	7,800,000	0.00 Client	Buy
10:27:47	I2033	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Sell
13:20:46	I2033	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
13:20:46	I2033	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
15:01:51	I2033	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
15:01:51	I2033	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
Total for I2033 Bond Future					8	32,800,000	0.00	
10:19:31	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Member	Buy
10:19:31	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Member	Sell
10:27:29	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Client	Buy
10:27:29	R186	On 04/05/2023		Bond Future	1	9,000,000	0.00 Member	Sell
10:46:46	R186	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
10:46:46	R186	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
10:46:46	R186	On 03/08/2023		Bond Future	1	31,400,000	0.00 Member	Buy
10:46:46	R186	On 04/05/2023		Bond Future	1	31,400,000	0.00 Member	Sell
10:55:07	R186	On 02/11/2023		Bond Future	1	80,000,000	0.00 Member	Buy
10:55:07	R186	On 02/11/2023		Bond Future	1	80,000,000	0.00 Client	Sell
11:58:24	R186	On 04/05/2023		Bond Future	1	16,000,000	0.00 Client	Buy
11:58:24	R186	On 04/05/2023		Bond Future	1	16,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:24	R186	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
11:58:24	R186	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Sell
11:58:24	R186	On 04/05/2023		Bond Future	1	5,900,000	0.00 Client	Buy
11:58:24	R186	On 04/05/2023		Bond Future	1	5,900,000	0.00 Member	Buy
11:58:24	R186	On 04/05/2023		Bond Future	1	8,900,000	0.00 Member	Buy
11:58:24	R186	On 04/05/2023		Bond Future	1	8,900,000	0.00 Member	Sell
11:58:24	R186	On 04/05/2023		Bond Future	1	8,900,000	0.00 Client	Buy
11:58:24	R186	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
11:58:24	R186	On 04/05/2023		Bond Future	1	16,000,000	0.00 Member	Sell
12:02:57	R186	On 03/08/2023		Bond Future	1	16,000,000	0.00 Member	Buy
12:02:57	R186	On 03/08/2023		Bond Future	1	16,000,000	0.00 Client	Sell
12:02:57	R186	On 03/08/2023		Bond Future	1	16,000,000	0.00 Member	Sell
12:02:57	R186	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Buy
12:02:57	R186	On 03/08/2023		Bond Future	1	5,900,000	0.00 Member	Sell
12:02:57	R186	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
12:02:57	R186	On 03/08/2023		Bond Future	1	8,900,000	0.00 Member	Buy
12:02:57	R186	On 03/08/2023		Bond Future	1	8,900,000	0.00 Client	Sell
12:02:57	R186	On 03/08/2023		Bond Future	1	8,900,000	0.00 Member	Sell
12:02:57	R186	On 03/08/2023		Bond Future	1	5,900,000	0.00 Client	Sell
12:02:57	R186	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Sell
12:26:04	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Sell
12:26:04	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
12:53:53	R186	On 04/05/2023		Bond Future	1	7,200,000	0.00 Client	Buy
12:53:53	R186	On 04/05/2023		Bond Future	1	7,200,000	0.00 Member	Sell
17:00:39	R186	On 03/08/2023		Bond Future	1	62,900,000	0.00 Member	Buy
17:09:13	R186	On 03/08/2023		Bond Future	1	51,600,000	0.00 Member	Sell
17:10:04	R186	On 03/08/2023		Bond Future	1	2,400,000	0.00 Member	Buy
17:10:04	R186	On 03/08/2023		Bond Future	1	51,600,000	0.00 Member	Buy
17:10:04	R186	On 03/08/2023		Bond Future	1	51,600,000	0.00 Client	Sell
17:10:04	R186	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Buy
17:10:04	R186	On 03/08/2023		Bond Future	1	4,300,000	0.00 Client	Sell
17:10:04	R186	On 03/08/2023		Bond Future	1	2,400,000	0.00 Member	Sell
17:10:04	R186	On 03/08/2023		Bond Future	1	4,300,000	0.00 Member	Sell
17:10:04	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Buy
17:10:04	R186	On 03/08/2023		Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:04	R186	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
17:10:04	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
Total for R186 Bond Future						49	723,200,000	0.00	
10:46:46	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:46:46	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
10:46:46	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
10:46:46	R2030	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:46:46	R2030	On 04/05/2023			Bond Future	1	752,400,000	0.00 Member	Buy
10:46:46	R2030	On 04/05/2023			Bond Future	1	862,500,000	0.00 Member	Sell
10:46:46	R2030	On 03/08/2023			Bond Future	1	752,400,000	0.00 Member	Sell
10:46:46	R2030	On 03/08/2023			Bond Future	1	862,500,000	0.00 Member	Buy
11:49:15	R2030	On 04/05/2023			Bond Future	1	571,000,000	0.00 Member	Sell
11:49:15	R2030	On 03/08/2023			Bond Future	1	571,000,000	0.00 Member	Buy
11:49:15	R2030	On 03/08/2023			Bond Future	1	571,000,000	0.00 Member	Sell
11:49:15	R2030	On 04/05/2023			Bond Future	1	571,000,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	698,000,000	0.00 Member	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	698,000,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	27,500,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	27,500,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	27,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	698,000,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
12:05:43	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:05:43	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
12:05:44	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
12:05:44	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
12:05:44	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
12:05:44	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
12:05:44	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
12:05:44	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	698,000,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	698,000,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	27,500,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	698,000,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	27,500,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	27,500,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	9,800,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	9,800,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	9,800,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:06:42	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:06:42	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:06:42	R2030	On 03/08/2023			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
12:10:32	R2030	On 04/05/2023			Bond Future	1	831,800,000	0.00 Client	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	831,800,000	0.00 Member	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	14,600,000	0.00 Client	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:10:32	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:10:32	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	831,800,000	0.00 Member	Sell
12:10:32	R2030	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Sell
12:10:32	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Sell
12:10:32	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Client	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:10:32	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:10:32	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:11:23	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Buy
12:11:23	R2030	On 03/08/2023			Bond Future	1	831,800,000	0.00 Client	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:11:23	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:11:23	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Buy
12:11:23	R2030	On 03/08/2023			Bond Future	1	10,500,000	0.00 Client	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	14,600,000	0.00 Client	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	831,800,000	0.00 Member	Buy
12:11:23	R2030	On 03/08/2023			Bond Future	1	831,800,000	0.00 Member	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:11:23	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:25:05	R2030	On 04/05/2023			Bond Future	1	571,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:25:05	R2030	On 04/05/2023			Bond Future	1	571,000,000	0.00 Client	Sell
15:25:35	R2030	On 03/08/2023			Bond Future	1	571,000,000	0.00 Member	Sell
15:25:35	R2030	On 03/08/2023			Bond Future	1	571,000,000	0.00 Client	Buy
Total for R2030 Bond Future						138	17,487,200,000	0.00	
11:06:43	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
11:06:43	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
11:06:43	R2032	On 04/05/2023			Bond Future	1	604,200,000	0.00 Member	Buy
11:06:43	R2032	On 03/08/2023			Bond Future	1	604,200,000	0.00 Member	Sell
12:14:30	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
12:14:30	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	10,100,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	350,500,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	7,600,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	27,900,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	350,500,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	53,200,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	350,500,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	104,200,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	10,100,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	10,100,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	104,200,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	104,200,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	53,200,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	27,900,000	0.00 Member	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	53,200,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	27,900,000	0.00 Member	Buy
12:18:05	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
12:18:05	R2032	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
12:18:06	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
12:18:06	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	104,200,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	10,100,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	350,500,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	350,500,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	104,200,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	27,900,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	104,200,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	53,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	27,900,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	53,200,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	53,200,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	27,900,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	350,500,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:46	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Buy
12:18:46	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
Total for R2032 Bond Future						136	4,834,600,000	0.00	
10:46:46	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:46:46	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:46:46	R2035	On 03/08/2023			Bond Future	1	193,000,000	0.00 Member	Sell
10:46:46	R2035	On 04/05/2023			Bond Future	1	193,000,000	0.00 Member	Buy
12:19:56	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
12:19:56	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
12:21:32	R2035	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Buy
12:21:32	R2035	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Buy
12:21:32	R2035	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Buy
12:21:32	R2035	On 04/05/2023			Bond Future	1	32,200,000	0.00 Client	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	22,600,000	0.00 Client	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	22,600,000	0.00 Member	Buy
12:21:32	R2035	On 04/05/2023			Bond Future	1	22,600,000	0.00 Member	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	109,800,000	0.00 Member	Buy
12:21:32	R2035	On 04/05/2023			Bond Future	1	109,800,000	0.00 Client	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	11,700,000	0.00 Client	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:21:32	R2035	On 04/05/2023			Bond Future	1	109,800,000	0.00 Member	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:21:32	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:21:32	R2035	On 04/05/2023			Bond Future	1	9,700,000	0.00 Client	Sell
12:22:23	R2035	On 03/08/2023			Bond Future	1	109,800,000	0.00 Member	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	32,200,000	0.00 Client	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	22,600,000	0.00 Member	Sell
12:22:23	R2035	On 03/08/2023			Bond Future	1	22,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:23	R2035	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Sell
12:22:23	R2035	On 03/08/2023			Bond Future	1	32,200,000	0.00 Member	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	22,600,000	0.00 Member	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	9,700,000	0.00 Client	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Sell
12:22:23	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:22:23	R2035	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:22:23	R2035	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	109,800,000	0.00 Member	Sell
12:22:23	R2035	On 03/08/2023			Bond Future	1	109,800,000	0.00 Client	Buy
12:22:23	R2035	On 03/08/2023			Bond Future	1	32,200,000	0.00 Member	Sell
Total for R2035 Bond Future						46	1,545,000,000	0.00	
10:46:46	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
10:46:46	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
10:46:46	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
10:46:46	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
10:46:46	R2037	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
10:46:46	R2037	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
10:46:46	R2037	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Buy
10:46:46	R2037	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Sell
12:19:56	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:19:56	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:26:04	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:26:04	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:26:29	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
12:26:29	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
12:26:29	R2037	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:26:29	R2037	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:29	R2037	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Buy
12:26:29	R2037	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
12:26:29	R2037	On 04/05/2023		Bond Future	1	3,500,000	0.00 Client	Sell
12:26:29	R2037	On 04/05/2023		Bond Future	1	3,500,000	0.00 Member	Buy
12:27:01	R2037	On 03/08/2023		Bond Future	1	3,500,000	0.00 Client	Buy
12:27:01	R2037	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Buy
12:27:01	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Buy
12:27:01	R2037	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
12:27:01	R2037	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Sell
12:27:01	R2037	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Buy
12:27:01	R2037	On 03/08/2023		Bond Future	1	1,500,000	0.00 Member	Sell
12:27:01	R2037	On 03/08/2023		Bond Future	1	1,500,000	0.00 Client	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	6,800,000	0.00 Client	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
12:30:40	R2037	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	6,800,000	0.00 Member	Sell
12:30:40	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
12:30:40	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Member	Sell
12:30:40	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	6,800,000	0.00 Member	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Client	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Sell
12:30:40	R2037	On 04/05/2023		Bond Future	1	1,100,000	0.00 Member	Buy
12:30:40	R2037	On 04/05/2023		Bond Future	1	2,200,000	0.00 Member	Sell
12:30:40	R2037	On 04/05/2023		Bond Future	1	1,400,000	0.00 Client	Buy
12:31:06	R2037	On 03/08/2023		Bond Future	1	6,800,000	0.00 Member	Buy
12:31:06	R2037	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
12:31:06	R2037	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Sell
12:31:06	R2037	On 03/08/2023		Bond Future	1	2,200,000	0.00 Client	Sell
12:31:06	R2037	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Sell
12:31:06	R2037	On 03/08/2023		Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:06	R2037	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:31:06	R2037	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:31:06	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:31:06	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:31:06	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
12:31:06	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Client	Sell
12:31:06	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Sell
12:31:06	R2037	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:31:06	R2037	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:31:06	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
12:31:06	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
Total for R2037 Bond Future						62	148,000,000	0.00	
10:46:46	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
10:46:46	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
10:46:46	R2040	On 03/08/2023			Bond Future	1	1,174,100,000	0.00 Member	Sell
10:46:46	R2040	On 04/05/2023			Bond Future	1	1,174,100,000	0.00 Member	Buy
12:11:02	R2040	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
12:11:02	R2040	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:11:02	R2040	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
12:11:02	R2040	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:19:56	R2040	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:19:56	R2040	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:26:04	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:26:04	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	58,400,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	16,700,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	16,300,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	30,100,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	16,300,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	16,700,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	16,700,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	16,300,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	945,300,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	58,400,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	11,900,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	945,300,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	945,300,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	9,900,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	58,400,000	0.00 Member	Sell
12:35:01	R2040	On 04/05/2023			Bond Future	1	30,100,000	0.00 Member	Buy
12:35:01	R2040	On 04/05/2023			Bond Future	1	30,100,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	58,400,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	30,100,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	16,300,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	945,300,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	58,400,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	16,700,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	945,300,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	945,300,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	58,400,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	13,500,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	30,100,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	16,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	9,900,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	30,100,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
12:36:23	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Client	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	16,300,000	0.00 Member	Buy
12:36:23	R2040	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Buy
15:23:53	R2040	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Client	Sell
15:23:53	R2040	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:24:24	R2040	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:24:24	R2040	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Client	Buy
Total for R2040 Bond Future						146	17,398,000,000	0.00	
10:46:46	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:46:46	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
10:46:46	R2044	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:46:46	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
10:46:46	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
10:46:46	R2044	On 04/05/2023			Bond Future	1	66,600,000	0.00 Member	Buy
10:46:46	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
10:46:46	R2044	On 03/08/2023			Bond Future	1	66,600,000	0.00 Member	Sell
12:04:57	R2044	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:04:57	R2044	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
12:19:56	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
12:19:56	R2044	On 04/05/2023			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
12:26:04	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
12:26:04	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:36:51	R2044	On 03/08/2023			Bond Future	1	500,000,000	0.00 Member	Sell
12:36:51	R2044	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Buy
12:37:52	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
12:37:52	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
12:38:22	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
12:38:22	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	13,700,000	0.00 Client	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	10,500,000	0.00 Client	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	13,700,000	0.00 Member	Buy
12:40:10	R2044	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Buy
12:40:10	R2044	On 04/05/2023			Bond Future	1	7,900,000	0.00 Client	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:40:10	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Buy
12:40:10	R2044	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Buy
12:40:10	R2044	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
12:40:10	R2044	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:40:10	R2044	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	13,700,000	0.00 Member	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	13,300,000	0.00 Client	Sell
12:40:10	R2044	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:40:11	R2044	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:40:11	R2044	On 04/05/2023			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
12:40:11	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:40:11	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:40:11	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:40:11	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	13,700,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	10,500,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	13,300,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:40:42	R2044	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:40:42	R2044	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:07:39	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
14:07:39	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
14:14:43	R2044	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
14:14:43	R2044	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
14:28:31	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:28:31	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
14:32:14	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:32:14	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:32:14	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
14:32:14	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:32:14	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:32:14	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:32:14	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:32:14	R2044	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:32:14	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
15:02:46	R2044	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:35	R2044	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Client	Buy
15:05:49	R2044	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Client	Sell
15:06:11	R2044	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Client	Buy
15:10:12	R2044	On 04/05/2023			Bond Future	1	500,000,000	0.00 Client	Sell
15:10:36	R2044	On 03/08/2023			Bond Future	1	500,000,000	0.00 Client	Buy
Total for R2044 Bond Future						122	10,612,600,000	0.00	
10:46:46	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
10:46:46	R2048	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
10:46:46	R2048	On 03/08/2023			Bond Future	1	67,300,000	0.00 Member	Sell
10:46:46	R2048	On 04/05/2023			Bond Future	1	67,300,000	0.00 Member	Buy
11:49:15	R2048	On 03/08/2023			Bond Future	1	590,000,000	0.00 Member	Buy
11:49:15	R2048	On 04/05/2023			Bond Future	1	590,000,000	0.00 Member	Sell
11:49:15	R2048	On 04/05/2023			Bond Future	1	590,000,000	0.00 Member	Buy
11:49:15	R2048	On 03/08/2023			Bond Future	1	590,000,000	0.00 Member	Sell
12:04:46	R2048	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:04:46	R2048	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
12:11:02	R2048	On 04/05/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
12:11:02	R2048	On 04/05/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
12:11:02	R2048	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:11:02	R2048	On 03/08/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
12:11:02	R2048	On 03/08/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
12:11:02	R2048	On 04/05/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
12:43:00	R2048	On 03/08/2023			Bond Future	1	500,000,000	0.00 Member	Sell
12:43:00	R2048	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Buy
12:43:21	R2048	On 04/05/2023			Bond Future	1	55,700,000	0.00 Client	Sell
12:43:21	R2048	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
12:43:21	R2048	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:43:21	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:43:21	R2048	On 04/05/2023			Bond Future	1	55,700,000	0.00 Member	Buy
12:43:21	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
12:43:21	R2048	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:43:21	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:43:21	R2048	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:21	R2048	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
12:43:21	R2048	On 04/05/2023		Bond Future	1	55,700,000	0.00 Member	Sell
12:43:21	R2048	On 04/05/2023		Bond Future	1	4,200,000	0.00 Member	Buy
12:43:21	R2048	On 04/05/2023		Bond Future	1	4,200,000	0.00 Member	Sell
12:43:21	R2048	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Sell
12:43:56	R2048	On 03/08/2023		Bond Future	1	4,200,000	0.00 Client	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	3,300,000	0.00 Client	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	4,200,000	0.00 Member	Sell
12:43:56	R2048	On 03/08/2023		Bond Future	1	4,200,000	0.00 Member	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	55,700,000	0.00 Member	Sell
12:43:56	R2048	On 03/08/2023		Bond Future	1	55,700,000	0.00 Member	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	3,300,000	0.00 Member	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
12:43:56	R2048	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	55,700,000	0.00 Client	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	3,600,000	0.00 Client	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Sell
12:43:56	R2048	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Buy
12:43:56	R2048	On 03/08/2023		Bond Future	1	3,300,000	0.00 Member	Sell
14:59:19	R2048	On 03/08/2023		Bond Future	1	1,000,000,000	0.00 Client	Buy
15:00:01	R2048	On 04/05/2023		Bond Future	1	1,000,000,000	0.00 Client	Sell
15:00:59	R2048	On 04/05/2023		Bond Future	1	1,000,000,000	0.00 Client	Sell
15:01:29	R2048	On 03/08/2023		Bond Future	1	1,000,000,000	0.00 Client	Buy
15:07:16	R2048	On 04/05/2023		Bond Future	1	500,000,000	0.00 Client	Sell
15:27:00	R2048	On 04/05/2023		Bond Future	1	590,000,000	0.00 Member	Buy
15:27:00	R2048	On 04/05/2023		Bond Future	1	590,000,000	0.00 Client	Sell
15:27:19	R2048	On 04/05/2023		Bond Future	1	1,500,000,000	0.00 Client	Sell
15:27:19	R2048	On 04/05/2023		Bond Future	1	1,500,000,000	0.00 Member	Buy
15:27:53	R2048	On 03/08/2023		Bond Future	1	590,000,000	0.00 Client	Buy
15:27:53	R2048	On 03/08/2023		Bond Future	1	590,000,000	0.00 Member	Sell
15:28:37	R2048	On 03/08/2023		Bond Future	1	1,500,000,000	0.00 Member	Sell
15:28:37	R2048	On 03/08/2023		Bond Future	1	1,500,000,000	0.00 Client	Buy
15:35:19	R2048	On 03/08/2023		Bond Future	1	500,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						60	27,258,400,000	0.00	
9:35:47	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
9:35:47	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
10:26:49	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
10:26:49	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
10:26:49	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
10:26:49	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
10:26:49	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
10:46:46	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:46:46	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:46:46	R209	On 04/05/2023			Bond Future	1	251,400,000	0.00 Member	Buy
10:46:46	R209	On 03/08/2023			Bond Future	1	251,400,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	146,900,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	29,600,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	29,600,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	29,600,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	146,900,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	12,500,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	20,500,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	20,500,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	15,600,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	146,900,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	20,500,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:52:29	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:52:29	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Sell
12:53:46	R209	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	146,900,000	0.00 Client	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
12:53:46	R209	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	146,900,000	0.00 Member	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	29,600,000	0.00 Client	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	29,600,000	0.00 Member	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	20,500,000	0.00 Client	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	15,600,000	0.00 Client	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	29,600,000	0.00 Member	Sell
12:53:46	R209	On 03/08/2023			Bond Future	1	20,500,000	0.00 Member	Sell
12:53:46	R209	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
12:53:46	R209	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	20,500,000	0.00 Member	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Sell
12:53:46	R209	On 03/08/2023			Bond Future	1	146,900,000	0.00 Member	Sell
12:53:46	R209	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
12:53:46	R209	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:53:46	R209	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:53:47	R209	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:53:47	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:53:47	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:47	R209	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Buy
12:53:47	R209	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:53:47	R209	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:53:47	R209	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Buy
12:53:47	R209	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:53:47	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:53:47	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy
12:53:47	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:26:44	R209	On 04/05/2023			Bond Future	1	31,000,000	0.00 Member	Buy
13:26:44	R209	On 04/05/2023			Bond Future	1	31,000,000	0.00 Client	Sell
13:26:44	R209	On 04/05/2023			Bond Future	1	126,000,000	0.00 Member	Buy
13:26:44	R209	On 04/05/2023			Bond Future	1	18,500,000	0.00 Member	Buy
13:26:44	R209	On 04/05/2023			Bond Future	1	126,000,000	0.00 Client	Sell
13:26:44	R209	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Buy
13:26:44	R209	On 04/05/2023			Bond Future	1	18,500,000	0.00 Client	Sell
13:26:44	R209	On 04/05/2023			Bond Future	1	28,500,000	0.00 Client	Sell
13:26:44	R209	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Sell
13:26:44	R209	On 04/05/2023			Bond Future	1	28,500,000	0.00 Member	Buy
13:26:44	R209	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Sell
13:26:44	R209	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Sell
13:26:44	R209	On 03/08/2023			Bond Future	1	126,000,000	0.00 Client	Buy
13:26:44	R209	On 03/08/2023			Bond Future	1	126,000,000	0.00 Member	Sell
13:26:44	R209	On 03/08/2023			Bond Future	1	18,500,000	0.00 Client	Buy
13:26:44	R209	On 03/08/2023			Bond Future	1	28,500,000	0.00 Client	Buy
13:26:44	R209	On 03/08/2023			Bond Future	1	22,500,000	0.00 Client	Buy
13:26:44	R209	On 03/08/2023			Bond Future	1	22,500,000	0.00 Member	Sell
13:26:44	R209	On 03/08/2023			Bond Future	1	31,000,000	0.00 Member	Sell
13:26:44	R209	On 03/08/2023			Bond Future	1	31,000,000	0.00 Client	Buy
17:31:51	R209	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
17:41:37	R209	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Buy
Total for R209 Bond Future						97	3,146,800,000	0.00	
10:46:46	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
10:46:46	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:46	R213	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
12:57:21	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
12:57:21	R213	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:57:21	R213	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:57:21	R213	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:57:21	R213	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:57:21	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
12:57:21	R213	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:57:21	R213	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:57:55	R213	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:57:55	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:57:55	R213	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:57:55	R213	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:57:55	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:57:55	R213	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Buy
12:57:56	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:57:56	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:00:39	R213	On 03/08/2023			Bond Future	1	18,200,000	0.00 Member	Buy
17:05:36	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:08:08	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
17:08:08	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:08:09	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:08:09	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:08:09	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:08:09	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:08:09	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:08:09	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:08:09	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:08:09	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
Total for R213 Bond Future						57	128,000,000	0.00	
9:48:19	R214	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Sell
9:48:19	R214	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Buy
9:49:38	R214	On 04/05/2023			Bond Future	1	45,000,000	0.00 Client	Sell
9:49:38	R214	On 04/05/2023			Bond Future	1	45,000,000	0.00 Client	Buy
10:09:45	R214	On 04/05/2023			Bond Future	1	45,000,000	0.00 Client	Buy
10:09:45	R214	On 04/05/2023			Bond Future	1	45,000,000	0.00 Client	Sell
10:10:36	R214	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Sell
10:10:36	R214	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Buy
10:46:46	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
10:46:46	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
10:46:46	R214	On 03/08/2023			Bond Future	1	229,500,000	0.00 Member	Sell
10:46:46	R214	On 04/05/2023			Bond Future	1	229,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:01	R214	On 04/05/2023			Bond Future	1	168,500,000	0.00 Client	Sell
13:00:01	R214	On 04/05/2023			Bond Future	1	168,500,000	0.00 Member	Buy
13:00:01	R214	On 04/05/2023			Bond Future	1	168,500,000	0.00 Member	Sell
13:00:01	R214	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Sell
13:00:01	R214	On 04/05/2023			Bond Future	1	34,000,000	0.00 Client	Sell
13:00:01	R214	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Buy
13:00:02	R214	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Buy
13:00:02	R214	On 04/05/2023			Bond Future	1	18,800,000	0.00 Client	Sell
13:00:02	R214	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
13:00:02	R214	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
13:00:02	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
13:00:02	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
13:00:02	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:00:02	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:00:02	R214	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Sell
13:00:02	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:00:02	R214	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
13:00:02	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
13:00:02	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:00:02	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:00:36	R214	On 03/08/2023			Bond Future	1	168,500,000	0.00 Member	Sell
13:00:36	R214	On 03/08/2023			Bond Future	1	168,500,000	0.00 Member	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	34,000,000	0.00 Member	Sell
13:00:36	R214	On 03/08/2023			Bond Future	1	34,000,000	0.00 Member	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	168,500,000	0.00 Client	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
13:00:36	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:00:36	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Sell
13:00:36	R214	On 03/08/2023			Bond Future	1	18,800,000	0.00 Client	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:00:36	R214	On 03/08/2023			Bond Future	1	34,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:36	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Buy
13:00:36	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
Total for R214 Bond Future						52	2,080,000,000	0.00	
Grand Total for all Instruments						1021	85,489,580,000	0.00	