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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:28	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Buy
15:51:28	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Sell
16:25:44	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Buy
16:25:44	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Sell
16:45:48	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Buy
16:45:48	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Client	Sell
Total for ALBI Index Future					6	60,000	0.00	
10:12:41	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Sell
14:01:52	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					2	20,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:09	I2025	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell
13:22:09	I2025	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Buy
13:23:27	I2025	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Buy
13:23:27	I2025	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
13:53:08	I2025	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Buy
13:53:08	I2025	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell
13:58:00	I2025	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
13:58:00	I2025	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Buy
14:08:05	I2025	On 01/02/2024			Bond Future	1	21,400,000	0.00 Member	Buy
14:08:05	I2025	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Sell
14:09:23	I2025	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Buy
14:09:44	I2025	On 01/02/2024			Bond Future	1	21,400,000	0.00 Member	Sell
15:39:45	I2025	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Sell
15:39:45	I2025	On 03/08/2023			Bond Future	1	21,400,000	0.00 Client	Buy
15:40:32	I2025	On 01/02/2024			Bond Future	1	21,400,000	0.00 Member	Buy
15:40:32	I2025	On 01/02/2024			Bond Future	1	21,400,000	0.00 Client	Sell
16:04:56	I2025	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell
16:04:56	I2025	On 03/08/2023			Bond Future	1	13,000,000	0.00 Client	Buy
16:05:05	I2025	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Buy
16:05:05	I2025	On 02/11/2023			Bond Future	1	13,000,000	0.00 Client	Sell
Total for I2025 Bond Future						20	327,200,000	0.00	
13:30:06	I2029	On 03/08/2023			Bond Future	1	78,000,000	0.00 Member	Sell
13:30:06	I2029	On 02/11/2023			Bond Future	1	78,000,000	0.00 Member	Buy
13:31:37	I2029	On 02/11/2023			Bond Future	1	78,000,000	0.00 Member	Sell
13:31:37	I2029	On 03/08/2023			Bond Future	1	78,000,000	0.00 Member	Buy
13:52:50	I2029	On 03/08/2023			Bond Future	1	78,000,000	0.00 Member	Buy
13:52:50	I2029	On 03/08/2023			Bond Future	1	78,000,000	0.00 Member	Sell
13:58:00	I2029	On 02/11/2023			Bond Future	1	78,000,000	0.00 Member	Sell
13:58:00	I2029	On 02/11/2023			Bond Future	1	78,000,000	0.00 Member	Buy
14:08:05	I2029	On 03/08/2023			Bond Future	1	72,800,000	0.00 Member	Sell
14:08:05	I2029	On 01/02/2024			Bond Future	1	72,800,000	0.00 Member	Buy
14:14:39	I2029	On 03/08/2023			Bond Future	1	72,800,000	0.00 Member	Buy
14:15:21	I2029	On 01/02/2024			Bond Future	1	72,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:04	I2029	On 03/08/2023			Bond Future	1	72,800,000	0.00 Member	Sell
15:46:04	I2029	On 03/08/2023			Bond Future	1	72,800,000	0.00 Client	Buy
15:56:40	I2029	On 01/02/2024			Bond Future	1	72,800,000	0.00 Member	Buy
15:56:40	I2029	On 01/02/2024			Bond Future	1	72,800,000	0.00 Client	Sell
16:05:37	I2029	On 03/08/2023			Bond Future	1	78,000,000	0.00 Member	Sell
16:05:37	I2029	On 03/08/2023			Bond Future	1	78,000,000	0.00 Client	Buy
16:05:54	I2029	On 02/11/2023			Bond Future	1	78,000,000	0.00 Client	Sell
16:05:54	I2029	On 02/11/2023			Bond Future	1	78,000,000	0.00 Member	Buy
Total for I2029 Bond Future						20	1,518,400,000	0.00	
13:30:06	I2033	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Sell
13:30:06	I2033	On 02/11/2023			Bond Future	1	72,000,000	0.00 Member	Buy
13:33:09	I2033	On 02/11/2023			Bond Future	1	72,000,000	0.00 Member	Sell
13:33:09	I2033	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Buy
13:52:33	I2033	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Buy
13:52:33	I2033	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Sell
13:58:00	I2033	On 02/11/2023			Bond Future	1	72,000,000	0.00 Member	Sell
13:58:00	I2033	On 02/11/2023			Bond Future	1	72,000,000	0.00 Member	Buy
14:08:05	I2033	On 03/08/2023			Bond Future	1	573,700,000	0.00 Member	Sell
14:08:05	I2033	On 01/08/2024			Bond Future	1	614,100,000	0.00 Member	Buy
14:08:05	I2033	On 01/02/2024			Bond Future	1	573,700,000	0.00 Member	Buy
14:08:05	I2033	On 01/02/2024			Bond Future	1	614,100,000	0.00 Member	Sell
14:16:02	I2033	On 03/08/2023			Bond Future	1	573,700,000	0.00 Member	Buy
14:16:30	I2033	On 01/02/2024			Bond Future	1	573,700,000	0.00 Member	Sell
14:17:03	I2033	On 01/02/2024			Bond Future	1	9,300,000	0.00 Member	Buy
14:17:39	I2033	On 01/08/2024			Bond Future	1	9,300,000	0.00 Member	Sell
16:00:07	I2033	On 01/02/2024			Bond Future	1	573,700,000	0.00 Member	Buy
16:00:07	I2033	On 01/02/2024			Bond Future	1	573,700,000	0.00 Client	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	25,800,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	25,800,000	0.00 Client	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	25,800,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	214,000,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	65,400,000	0.00 Client	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	214,000,000	0.00 Client	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	500,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	9,300,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	9,300,000	0.00 Client	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	8,200,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	130,400,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	19,000,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	19,000,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	214,000,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	65,400,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	8,200,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	9,300,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	1,400,000	0.00 Member	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	130,400,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	130,400,000	0.00 Client	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	500,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	19,000,000	0.00 Client	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	65,400,000	0.00 Member	Buy
16:05:08	I2033	On 01/08/2024			Bond Future	1	8,200,000	0.00 Client	Sell
16:05:08	I2033	On 01/08/2024			Bond Future	1	500,000	0.00 Client	Sell
16:06:29	I2033	On 03/08/2023			Bond Future	1	573,700,000	0.00 Client	Buy
16:06:29	I2033	On 03/08/2023			Bond Future	1	573,700,000	0.00 Member	Sell
16:06:36	I2033	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Sell
16:06:36	I2033	On 03/08/2023			Bond Future	1	72,000,000	0.00 Client	Buy
16:06:44	I2033	On 02/11/2023			Bond Future	1	72,000,000	0.00 Member	Buy
16:06:44	I2033	On 02/11/2023			Bond Future	1	72,000,000	0.00 Client	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	500,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	4,200,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	9,300,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	8,200,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	25,800,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	25,800,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	25,800,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	214,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	65,400,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	1,400,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	88,900,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	34,600,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	9,300,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	130,400,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	130,400,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	214,000,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	65,400,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	3,100,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	3,100,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	34,600,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	34,600,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	500,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	9,300,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	19,000,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	19,000,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	19,000,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	65,400,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	8,200,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	8,200,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	9,300,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	1,400,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	1,400,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	500,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	4,200,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	130,400,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	88,900,000	0.00 Member	Sell
16:13:43	I2033	On 01/02/2024			Bond Future	1	88,900,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	9,300,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	214,000,000	0.00 Client	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	4,200,000	0.00 Member	Buy
16:13:43	I2033	On 01/02/2024			Bond Future	1	3,100,000	0.00 Member	Buy
16:15:44	I2033	On 01/08/2024			Bond Future	1	3,100,000	0.00 Member	Buy
16:15:44	I2033	On 01/08/2024			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:44	I2033	On 01/08/2024			Bond Future	1	3,100,000	0.00 Member	Sell
16:15:44	I2033	On 01/08/2024			Bond Future	1	9,300,000	0.00 Member	Buy
16:15:44	I2033	On 01/08/2024			Bond Future	1	4,200,000	0.00 Member	Buy
16:15:44	I2033	On 01/08/2024			Bond Future	1	4,200,000	0.00 Member	Sell
16:15:44	I2033	On 01/08/2024			Bond Future	1	9,300,000	0.00 Client	Sell
16:15:44	I2033	On 01/08/2024			Bond Future	1	34,600,000	0.00 Member	Buy
16:15:44	I2033	On 01/08/2024			Bond Future	1	88,900,000	0.00 Member	Buy
16:15:44	I2033	On 01/08/2024			Bond Future	1	88,900,000	0.00 Client	Sell
16:15:44	I2033	On 01/08/2024			Bond Future	1	4,200,000	0.00 Client	Sell
16:15:44	I2033	On 01/08/2024			Bond Future	1	34,600,000	0.00 Client	Sell
16:15:44	I2033	On 01/08/2024			Bond Future	1	34,600,000	0.00 Member	Sell
16:15:44	I2033	On 01/08/2024			Bond Future	1	88,900,000	0.00 Member	Sell
Total for I2033 Bond Future						106	10,366,400,000	0.00	
13:30:06	I2038	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Sell
13:30:06	I2038	On 03/08/2023			Bond Future	1	82,000,000	0.00 Member	Buy
13:36:04	I2038	On 03/08/2023			Bond Future	1	82,000,000	0.00 Member	Sell
13:36:04	I2038	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Buy
13:45:00	I2038	On 03/08/2023			Bond Future	1	82,000,000	0.00 Member	Sell
13:45:00	I2038	On 03/08/2023			Bond Future	1	82,000,000	0.00 Member	Buy
13:58:00	I2038	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Buy
13:58:00	I2038	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Sell
16:07:47	I2038	On 03/08/2023			Bond Future	1	82,000,000	0.00 Client	Sell
16:07:47	I2038	On 03/08/2023			Bond Future	1	82,000,000	0.00 Member	Buy
16:07:56	I2038	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Sell
16:07:56	I2038	On 02/11/2023			Bond Future	1	82,000,000	0.00 Client	Buy
Total for I2038 Bond Future						12	984,000,000	0.00	
11:24:51	IGOV	On 02/11/2023			Index Future	1	310,000	0.00 Member	Sell
11:24:51	IGOV	On 03/08/2023			Index Future	1	310,000	0.00 Member	Buy
11:35:30	IGOV	On 03/08/2023			Index Future	1	310,000	0.00 Client	Sell
11:36:26	IGOV	On 02/11/2023			Index Future	1	310,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for IGOV Index Future						4	1,240,000	0.00	
11:30:31	R186	On 03/08/2023			Bond Future	1	365,000,000	0.00 Member	Sell
11:30:31	R186	On 02/11/2023			Bond Future	1	365,000,000	0.00 Member	Buy
11:37:14	R186	On 03/08/2023			Bond Future	1	365,000,000	0.00 Member	Buy
11:37:14	R186	On 02/11/2023			Bond Future	1	365,000,000	0.00 Member	Sell
12:14:48	R186	On 02/11/2023			Bond Future	1	327,000,000	0.00 Member	Sell
12:14:48	R186	On 03/08/2023			Bond Future	1	327,000,000	0.00 Member	Buy
12:14:48	R186	On 03/08/2023			Bond Future	1	365,000,000	0.00 Member	Sell
12:14:48	R186	On 02/11/2023			Bond Future	1	365,000,000	0.00 Member	Buy
12:40:36	R186	On 03/08/2023			Bond Future	1	38,000,000	0.00 Member	Buy
12:40:36	R186	On 03/08/2023			Bond Future	1	327,000,000	0.00 Client	Buy
12:40:36	R186	On 03/08/2023			Bond Future	1	38,000,000	0.00 Member	Sell
12:40:36	R186	On 03/08/2023			Bond Future	1	38,000,000	0.00 Client	Buy
12:40:36	R186	On 03/08/2023			Bond Future	1	327,000,000	0.00 Member	Sell
12:41:12	R186	On 02/11/2023			Bond Future	1	38,000,000	0.00 Member	Buy
12:41:12	R186	On 02/11/2023			Bond Future	1	38,000,000	0.00 Client	Sell
12:41:12	R186	On 02/11/2023			Bond Future	1	38,000,000	0.00 Member	Sell
12:41:12	R186	On 02/11/2023			Bond Future	1	327,000,000	0.00 Member	Buy
12:41:12	R186	On 02/11/2023			Bond Future	1	327,000,000	0.00 Client	Sell
13:41:08	R186	On 02/11/2023			Bond Future	1	606,000,000	0.00 Member	Buy
13:41:08	R186	On 03/08/2023			Bond Future	1	606,000,000	0.00 Member	Sell
15:27:34	R186	On 03/08/2023			Bond Future	1	606,000,000	0.00 Client	Buy
15:27:57	R186	On 02/11/2023			Bond Future	1	606,000,000	0.00 Client	Sell
Total for R186 Bond Future						22	6,804,000,000	0.00	
14:08:05	R202	On 01/02/2024			Bond Future	1	26,900,000	0.00 Member	Buy
14:08:05	R202	On 01/02/2024			Bond Future	1	46,000,000	0.00 Member	Sell
14:08:05	R202	On 03/08/2023			Bond Future	1	26,900,000	0.00 Member	Sell
14:08:05	R202	On 03/08/2023			Bond Future	1	46,000,000	0.00 Member	Buy
14:10:14	R202	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Buy
14:10:44	R202	On 01/02/2024			Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:52	R202	On 03/08/2023			Bond Future	1	46,000,000	0.00 Member	Sell
14:13:41	R202	On 01/02/2024			Bond Future	1	46,000,000	0.00 Member	Buy
15:42:24	R202	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
15:42:24	R202	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
15:42:24	R202	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Sell
15:42:24	R202	On 03/08/2023			Bond Future	1	12,100,000	0.00 Client	Buy
15:42:24	R202	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Buy
15:43:58	R202	On 01/02/2024			Bond Future	1	14,800,000	0.00 Member	Sell
15:43:58	R202	On 01/02/2024			Bond Future	1	12,100,000	0.00 Client	Sell
15:43:58	R202	On 01/02/2024			Bond Future	1	14,800,000	0.00 Member	Buy
15:43:58	R202	On 01/02/2024			Bond Future	1	14,800,000	0.00 Client	Sell
15:43:58	R202	On 01/02/2024			Bond Future	1	12,100,000	0.00 Member	Buy
15:46:51	R202	On 01/02/2024			Bond Future	1	46,000,000	0.00 Client	Buy
15:46:51	R202	On 01/02/2024			Bond Future	1	46,000,000	0.00 Member	Sell
15:56:05	R202	On 03/08/2023			Bond Future	1	46,000,000	0.00 Member	Buy
15:56:05	R202	On 03/08/2023			Bond Future	1	46,000,000	0.00 Client	Sell
Total for R202 Bond Future						22	583,200,000	0.00	
11:30:31	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Sell
11:30:31	R2030	On 02/11/2023			Bond Future	1	19,000,000	0.00 Member	Buy
11:37:14	R2030	On 02/11/2023			Bond Future	1	19,000,000	0.00 Member	Sell
11:37:14	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Buy
12:14:48	R2030	On 02/11/2023			Bond Future	1	19,000,000	0.00 Member	Sell
12:14:48	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Buy
12:14:48	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Sell
12:14:48	R2030	On 02/11/2023			Bond Future	1	19,000,000	0.00 Member	Buy
12:41:30	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Client	Buy
12:41:30	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Sell
12:41:45	R2030	On 02/11/2023			Bond Future	1	19,000,000	0.00 Client	Sell
12:41:45	R2030	On 02/11/2023			Bond Future	1	19,000,000	0.00 Member	Buy
15:12:23	R2030	On 02/11/2023			Bond Future	1	362,900,000	0.00 Member	Buy
15:12:23	R2030	On 02/11/2023			Bond Future	1	1,134,000,000	0.00 Member	Sell
15:12:23	R2030	On 03/08/2023			Bond Future	1	362,900,000	0.00 Member	Sell
15:12:23	R2030	On 03/08/2023			Bond Future	1	1,134,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:40	R2030	On 03/08/2023			Bond Future	1	1,088,700,000	0.00 Member	Sell
15:13:40	R2030	On 02/11/2023			Bond Future	1	1,100,000,000	0.00 Member	Buy
15:17:20	R2030	On 02/11/2023			Bond Future	1	357,000,000	0.00 Member	Sell
15:17:20	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	59,400,000	0.00 Member	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	129,300,000	0.00 Member	Sell
17:24:15	R2030	On 03/08/2023			Bond Future	1	59,400,000	0.00 Client	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	129,300,000	0.00 Client	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	129,300,000	0.00 Member	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:24:15	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:24:15	R2030	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
17:24:15	R2030	On 03/08/2023			Bond Future	1	59,400,000	0.00 Member	Sell
17:32:43	R2030	On 03/08/2023			Bond Future	1	34,000,000	0.00 Member	Buy
17:32:43	R2030	On 03/08/2023			Bond Future	1	34,000,000	0.00 Client	Sell
17:32:43	R2030	On 03/08/2023			Bond Future	1	34,000,000	0.00 Member	Sell
17:33:27	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:33:27	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Buy
17:33:27	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:43:23	R2030	On 03/08/2023			Bond Future	1	40,200,000	0.00 Member	Sell
17:43:23	R2030	On 03/08/2023			Bond Future	1	40,200,000	0.00 Client	Buy
17:43:23	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy
17:43:23	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:43:23	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:43:23	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:43:23	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:43:23	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:43:23	R2030	On 03/08/2023			Bond Future	1	40,200,000	0.00 Member	Buy
17:43:23	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:43:23	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:43:23	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Buy
17:44:16	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:16	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:44:16	R2030	On 03/08/2023			Bond Future	1	102,300,000	0.00 Member	Buy
17:44:16	R2030	On 03/08/2023			Bond Future	1	102,300,000	0.00 Client	Buy
17:44:16	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:44:16	R2030	On 03/08/2023			Bond Future	1	102,300,000	0.00 Member	Sell
17:50:41	R2030	On 03/08/2023			Bond Future	1	11,300,000	0.00 Client	Sell
17:50:41	R2030	On 03/08/2023			Bond Future	1	11,300,000	0.00 Member	Buy
17:50:41	R2030	On 03/08/2023			Bond Future	1	11,300,000	0.00 Member	Sell
17:55:27	R2030	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:55:27	R2030	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:55:27	R2030	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:56:14	R2030	On 02/11/2023			Bond Future	1	34,000,000	0.00 Client	Buy
17:56:14	R2030	On 02/11/2023			Bond Future	1	34,000,000	0.00 Member	Buy
17:56:14	R2030	On 02/11/2023			Bond Future	1	34,000,000	0.00 Member	Sell
Total for R2030 Bond Future						65	7,108,400,000	0.00	
11:32:31	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:32:31	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:32:31	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:32:31	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:42:11	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:42:11	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:44:20	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:44:20	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:28:47	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:28:47	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
12:29:03	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:29:03	R2032	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:12:23	R2032	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:12:23	R2032	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
15:26:57	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:26:57	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:49:39	R2032	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Buy
15:49:39	R2032	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:43	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:25:43	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:25:43	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:26:11	R2032	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Buy
16:26:11	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
16:33:41	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:33:41	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
16:43:54	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:43:54	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:43:54	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:46:43	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:46:43	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:46:43	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
16:46:43	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Sell
16:46:43	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
16:46:43	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
16:46:43	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:46:43	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:51:18	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:51:18	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:56:15	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:56:15	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
17:08:41	R2032	On 02/11/2023			Bond Future	1	473,400,000	0.00 Member	Buy
17:25:04	R2032	On 02/11/2023			Bond Future	1	429,900,000	0.00 Member	Sell
17:26:32	R2032	On 02/11/2023			Bond Future	1	33,900,000	0.00 Member	Sell
17:26:32	R2032	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Buy
17:26:32	R2032	On 02/11/2023			Bond Future	1	9,600,000	0.00 Client	Sell
17:26:32	R2032	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Sell
17:26:32	R2032	On 02/11/2023			Bond Future	1	429,900,000	0.00 Member	Buy
17:26:32	R2032	On 02/11/2023			Bond Future	1	429,900,000	0.00 Client	Sell
17:26:32	R2032	On 02/11/2023			Bond Future	1	33,900,000	0.00 Member	Buy
17:26:32	R2032	On 02/11/2023			Bond Future	1	33,900,000	0.00 Client	Sell
17:36:30	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:36:30	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						52	2,129,400,000	0.00	
11:32:31	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:32:31	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:32:31	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:32:31	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:41:05	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:41:05	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:41:58	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:41:58	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:29:24	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:29:24	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
12:29:40	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:29:40	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Buy
13:41:08	R2035	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Sell
13:41:08	R2035	On 02/11/2023			Bond Future	1	50,000,000	0.00 Member	Buy
15:08:26	R2035	On 03/08/2023			Bond Future	1	1,387,300,000	0.00 Member	Buy
15:08:26	R2035	On 02/11/2023			Bond Future	1	1,387,300,000	0.00 Member	Sell
15:11:36	R2035	On 02/11/2023			Bond Future	1	746,600,000	0.00 Member	Buy
15:11:36	R2035	On 03/08/2023			Bond Future	1	773,400,000	0.00 Member	Sell
15:12:23	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
15:12:23	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:27:39	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:27:39	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
15:29:34	R2035	On 03/08/2023			Bond Future	1	50,000,000	0.00 Client	Buy
15:30:14	R2035	On 02/11/2023			Bond Future	1	50,000,000	0.00 Client	Sell
16:20:56	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:20:56	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:20:56	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:20:56	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
16:20:56	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
16:23:17	R2035	On 02/11/2023			Bond Future	1	28,800,000	0.00 Member	Sell
16:23:17	R2035	On 02/11/2023			Bond Future	1	28,800,000	0.00 Member	Buy
16:23:17	R2035	On 02/11/2023			Bond Future	1	28,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:03	R2035	On 03/08/2023			Bond Future	1	120,000,000	0.00 Client	Sell
16:27:03	R2035	On 03/08/2023			Bond Future	1	120,000,000	0.00 Member	Buy
16:27:03	R2035	On 03/08/2023			Bond Future	1	120,000,000	0.00 Member	Sell
16:28:28	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:28:28	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:28:28	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:28:28	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
16:28:28	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
16:37:58	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:37:58	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:37:58	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:38:52	R2035	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:38:52	R2035	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:38:52	R2035	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:39:29	R2035	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:39:29	R2035	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Sell
16:39:29	R2035	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:46:45	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:46:45	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:46:45	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:46:45	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:46:45	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:46:45	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:51:18	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:51:18	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:56:00	R2035	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Sell
16:56:00	R2035	On 02/11/2023			Bond Future	1	16,800,000	0.00 Client	Buy
16:56:00	R2035	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Buy
16:56:44	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:56:44	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
16:56:50	R2035	On 03/08/2023			Bond Future	1	16,800,000	0.00 Member	Buy
16:56:50	R2035	On 03/08/2023			Bond Future	1	16,800,000	0.00 Member	Sell
16:56:50	R2035	On 03/08/2023			Bond Future	1	16,800,000	0.00 Client	Sell
17:08:10	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
17:08:10	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:10	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:08:41	R2035	On 02/11/2023			Bond Future	1	12,400,000	0.00 Member	Sell
17:08:41	R2035	On 02/11/2023			Bond Future	1	12,400,000	0.00 Client	Buy
17:08:41	R2035	On 02/11/2023			Bond Future	1	12,400,000	0.00 Member	Buy
17:09:19	R2035	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:09:19	R2035	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:09:19	R2035	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:09:51	R2035	On 03/08/2023			Bond Future	1	109,000,000	0.00 Member	Sell
17:09:51	R2035	On 03/08/2023			Bond Future	1	109,000,000	0.00 Member	Buy
17:09:51	R2035	On 03/08/2023			Bond Future	1	109,000,000	0.00 Client	Sell
17:10:57	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:10:57	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:10:57	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:11:29	R2035	On 02/11/2023			Bond Future	1	331,000,000	0.00 Member	Sell
17:11:29	R2035	On 02/11/2023			Bond Future	1	331,000,000	0.00 Client	Buy
17:11:29	R2035	On 02/11/2023			Bond Future	1	331,000,000	0.00 Member	Buy
17:11:56	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Sell
17:11:56	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:11:56	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Buy
17:19:21	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:19:21	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:19:21	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:20:53	R2035	On 02/11/2023			Bond Future	1	109,000,000	0.00 Member	Sell
17:20:53	R2035	On 02/11/2023			Bond Future	1	109,000,000	0.00 Client	Buy
17:20:53	R2035	On 02/11/2023			Bond Future	1	109,000,000	0.00 Member	Buy
17:21:33	R2035	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:21:33	R2035	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Sell
17:21:33	R2035	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:21:58	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:21:58	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:21:58	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:45:01	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
17:45:01	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:45:01	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:46:07	R2035	On 02/11/2023			Bond Future	1	120,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:07	R2035	On 02/11/2023			Bond Future	1	120,000,000	0.00 Client	Buy
17:46:07	R2035	On 02/11/2023			Bond Future	1	120,000,000	0.00 Member	Buy
17:46:52	R2035	On 03/08/2023			Bond Future	1	331,000,000	0.00 Member	Buy
17:46:52	R2035	On 03/08/2023			Bond Future	1	331,000,000	0.00 Member	Sell
17:46:52	R2035	On 03/08/2023			Bond Future	1	331,000,000	0.00 Client	Sell
17:47:30	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
17:47:30	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
17:47:30	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Sell
17:48:10	R2035	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
17:48:10	R2035	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:48:10	R2035	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy

Total for R2035 Bond Future

113 8,382,800,000 0.00

12:54:04	R2037	On 03/08/2023			Bond Future	1	4,200,000,000	0.00 Member	Buy
12:54:04	R2037	On 01/02/2024			Bond Future	1	4,200,000,000	0.00 Member	Sell
12:54:41	R2037	On 03/08/2023			Bond Future	1	78,500,000	0.00 Member	Sell
12:54:41	R2037	On 01/02/2024			Bond Future	1	78,500,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	78,000,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	78,000,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	496,100,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	496,100,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	30,200,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	30,200,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	30,200,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	78,000,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	80,400,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	80,400,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	332,900,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	332,900,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	16,800,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	80,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	37,700,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	37,700,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	37,700,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	16,800,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	16,800,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	426,400,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	426,400,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	236,300,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	332,900,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	130,500,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	236,300,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	155,500,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	155,500,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	155,500,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	214,600,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	612,700,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	612,700,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	993,500,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	130,500,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	130,500,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	72,000,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	496,100,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	127,000,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	127,000,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	127,000,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	993,500,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	993,500,000	0.00 Member	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	72,000,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	426,400,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	612,700,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	214,600,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	214,600,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	10,500,000	0.00 Client	Sell
14:00:58	R2037	On 03/08/2023			Bond Future	1	236,300,000	0.00 Member	Buy
14:00:58	R2037	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
14:00:59	R2037	On 03/08/2023			Bond Future	1	13,400,000	0.00 Client	Sell
14:00:59	R2037	On 03/08/2023			Bond Future	1	36,800,000	0.00 Member	Buy
14:00:59	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:00:59	R2037	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Buy
14:00:59	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:00:59	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:00:59	R2037	On 03/08/2023			Bond Future	1	78,500,000	0.00 Member	Buy
14:00:59	R2037	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Sell
14:00:59	R2037	On 03/08/2023			Bond Future	1	36,800,000	0.00 Client	Sell
14:00:59	R2037	On 03/08/2023			Bond Future	1	36,800,000	0.00 Member	Sell
14:00:59	R2037	On 03/08/2023			Bond Future	1	78,500,000	0.00 Client	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	78,000,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	78,000,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	78,000,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	37,700,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	37,700,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	332,900,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	332,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	30,200,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	30,200,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	130,500,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	16,800,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	1,400,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	2,000,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	16,800,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	214,600,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	72,000,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	496,100,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	127,000,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	612,700,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	612,700,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	214,600,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	80,400,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	5,700,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	72,000,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	4,500,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	4,500,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	4,500,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	80,400,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	332,900,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	30,200,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	37,700,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	1,400,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	80,400,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	1,300,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	1,300,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	1,300,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	2,000,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	426,400,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	426,400,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	426,400,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	4,000,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	72,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	496,100,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	496,100,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	127,000,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	127,000,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	5,700,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	5,700,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	10,500,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	10,500,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	10,500,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	4,000,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	1,400,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	2,000,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	236,300,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	236,300,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	236,300,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	155,500,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	155,500,000	0.00 Client	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	16,800,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	612,700,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	155,500,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	214,600,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	130,500,000	0.00 Member	Sell
14:05:45	R2037	On 01/02/2024			Bond Future	1	130,500,000	0.00 Member	Buy
14:05:45	R2037	On 01/02/2024			Bond Future	1	4,000,000	0.00 Member	Buy
14:05:46	R2037	On 01/02/2024			Bond Future	1	13,400,000	0.00 Member	Sell
14:05:46	R2037	On 01/02/2024			Bond Future	1	993,500,000	0.00 Member	Sell
14:05:46	R2037	On 01/02/2024			Bond Future	1	993,500,000	0.00 Member	Buy
14:05:46	R2037	On 01/02/2024			Bond Future	1	1,300,000	0.00 Member	Buy
14:05:46	R2037	On 01/02/2024			Bond Future	1	78,500,000	0.00 Member	Sell
14:05:46	R2037	On 01/02/2024			Bond Future	1	78,500,000	0.00 Client	Buy
14:05:46	R2037	On 01/02/2024			Bond Future	1	36,800,000	0.00 Member	Buy
14:05:46	R2037	On 01/02/2024			Bond Future	1	1,300,000	0.00 Member	Sell
14:05:46	R2037	On 01/02/2024			Bond Future	1	13,400,000	0.00 Client	Buy
14:05:46	R2037	On 01/02/2024			Bond Future	1	36,800,000	0.00 Client	Buy
14:05:46	R2037	On 01/02/2024			Bond Future	1	13,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:46	R2037	On 01/02/2024			Bond Future	1	36,800,000	0.00 Member	Sell
14:05:46	R2037	On 01/02/2024			Bond Future	1	993,500,000	0.00 Client	Buy
14:05:46	R2037	On 01/02/2024			Bond Future	1	1,300,000	0.00 Client	Buy
15:00:20	R2037	On 03/08/2023			Bond Future	1	3,324,400,000	0.00 Member	Buy
15:00:20	R2037	On 01/02/2024			Bond Future	1	3,324,400,000	0.00 Member	Sell
15:39:33	R2037	On 03/08/2023			Bond Future	1	3,324,400,000	0.00 Member	Sell
15:40:23	R2037	On 01/02/2024			Bond Future	1	3,324,400,000	0.00 Member	Buy
17:24:35	R2037	On 02/11/2023			Bond Future	1	44,100,000	0.00 Member	Buy
17:25:44	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	30,000,000	0.00 Member	Buy
17:27:24	R2037	On 02/11/2023			Bond Future	1	30,000,000	0.00 Member	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
17:27:24	R2037	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:27:24	R2037	On 02/11/2023			Bond Future	1	30,000,000	0.00 Client	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
17:27:24	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
17:27:24	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:27:24	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R2037 Bond Future						187	47,074,000,000	0.00	
11:32:31	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:32:31	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:32:31	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:32:31	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:44:39	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:44:39	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:45:00	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:45:00	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:30:21	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:30:21	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
12:30:33	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:30:33	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:41:08	R2040	On 02/11/2023			Bond Future	1	250,000,000	0.00 Member	Sell
13:41:08	R2040	On 03/08/2023			Bond Future	1	250,000,000	0.00 Member	Buy
15:00:20	R2040	On 03/08/2023			Bond Future	1	8,746,600,000	0.00 Member	Buy
15:00:20	R2040	On 01/02/2024			Bond Future	1	8,746,600,000	0.00 Member	Sell
15:03:50	R2040	On 01/02/2024			Bond Future	1	4,322,000,000	0.00 Member	Buy
15:03:50	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
15:12:23	R2040	On 01/02/2024			Bond Future	1	25,200,000	0.00 Member	Buy
15:12:23	R2040	On 03/08/2023			Bond Future	1	25,200,000	0.00 Member	Sell
15:24:35	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
15:24:35	R2040	On 01/02/2024			Bond Future	1	4,600,000	0.00 Member	Sell
15:30:54	R2040	On 03/08/2023			Bond Future	1	250,000,000	0.00 Client	Sell
15:31:30	R2040	On 02/11/2023			Bond Future	1	250,000,000	0.00 Client	Buy
16:47:26	R2040	On 03/08/2023			Bond Future	1	20,200,000	0.00 Member	Sell
16:47:26	R2040	On 03/08/2023			Bond Future	1	20,200,000	0.00 Member	Buy
16:47:26	R2040	On 03/08/2023			Bond Future	1	20,200,000	0.00 Client	Buy
16:49:21	R2040	On 03/08/2023			Bond Future	1	118,000,000	0.00 Member	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	33,700,000	0.00 Client	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	33,700,000	0.00 Member	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	207,500,000	0.00 Member	Buy
16:49:21	R2040	On 03/08/2023			Bond Future	1	207,500,000	0.00 Client	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	54,000,000	0.00 Member	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:49:21	R2040	On 03/08/2023			Bond Future	1	118,000,000	0.00 Member	Buy
16:49:21	R2040	On 03/08/2023			Bond Future	1	54,000,000	0.00 Member	Buy
16:49:21	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	33,700,000	0.00 Member	Buy
16:49:21	R2040	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Buy
16:49:21	R2040	On 03/08/2023			Bond Future	1	11,500,000	0.00 Client	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	207,500,000	0.00 Member	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
16:49:21	R2040	On 03/08/2023			Bond Future	1	118,000,000	0.00 Client	Sell
16:49:21	R2040	On 03/08/2023			Bond Future	1	54,000,000	0.00 Client	Sell
16:51:18	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
16:51:18	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
16:51:30	R2040	On 01/02/2024			Bond Future	1	400,000	0.00 Member	Sell
16:51:30	R2040	On 01/02/2024			Bond Future	1	400,000	0.00 Client	Sell
16:51:30	R2040	On 01/02/2024			Bond Future	1	400,000	0.00 Member	Buy
16:57:54	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
16:57:54	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
16:58:35	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
16:58:35	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Buy
16:58:35	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
16:59:19	R2040	On 01/02/2024			Bond Future	1	20,200,000	0.00 Client	Sell
16:59:19	R2040	On 01/02/2024			Bond Future	1	20,200,000	0.00 Member	Buy
16:59:19	R2040	On 01/02/2024			Bond Future	1	20,200,000	0.00 Member	Sell
17:01:52	R2040	On 01/02/2024			Bond Future	1	11,500,000	0.00 Client	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	54,000,000	0.00 Client	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	11,500,000	0.00 Member	Sell
17:01:52	R2040	On 01/02/2024			Bond Future	1	118,000,000	0.00 Client	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	2,000,000	0.00 Member	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	33,700,000	0.00 Member	Sell
17:01:52	R2040	On 01/02/2024			Bond Future	1	33,700,000	0.00 Client	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	33,700,000	0.00 Member	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	118,000,000	0.00 Member	Sell
17:01:52	R2040	On 01/02/2024			Bond Future	1	118,000,000	0.00 Member	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	54,000,000	0.00 Member	Sell
17:01:52	R2040	On 01/02/2024			Bond Future	1	54,000,000	0.00 Member	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	11,500,000	0.00 Member	Buy
17:01:52	R2040	On 01/02/2024			Bond Future	1	2,000,000	0.00 Member	Sell
17:01:52	R2040	On 01/02/2024			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
17:01:53	R2040	On 01/02/2024			Bond Future	1	6,300,000	0.00 Client	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	418,300,000	0.00 Member	Sell
17:01:53	R2040	On 01/02/2024			Bond Future	1	418,300,000	0.00 Client	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	207,500,000	0.00 Member	Sell
17:01:53	R2040	On 01/02/2024			Bond Future	1	207,500,000	0.00 Client	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	6,200,000	0.00 Client	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	2,100,000	0.00 Member	Sell
17:01:53	R2040	On 01/02/2024			Bond Future	1	2,100,000	0.00 Member	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	2,100,000	0.00 Client	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	6,300,000	0.00 Member	Sell
17:01:53	R2040	On 01/02/2024			Bond Future	1	6,300,000	0.00 Member	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	644,700,000	0.00 Member	Sell
17:01:53	R2040	On 01/02/2024			Bond Future	1	207,500,000	0.00 Member	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	6,200,000	0.00 Member	Sell
17:01:53	R2040	On 01/02/2024			Bond Future	1	6,200,000	0.00 Member	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	418,300,000	0.00 Member	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	644,700,000	0.00 Client	Buy
17:01:53	R2040	On 01/02/2024			Bond Future	1	644,700,000	0.00 Member	Buy
17:04:23	R2040	On 01/02/2024			Bond Future	1	32,700,000	0.00 Member	Sell
17:04:23	R2040	On 01/02/2024			Bond Future	1	32,700,000	0.00 Client	Buy
17:04:23	R2040	On 01/02/2024			Bond Future	1	288,000,000	0.00 Member	Sell
17:04:23	R2040	On 01/02/2024			Bond Future	1	288,000,000	0.00 Client	Buy
17:04:23	R2040	On 01/02/2024			Bond Future	1	32,700,000	0.00 Member	Buy
17:04:23	R2040	On 01/02/2024			Bond Future	1	279,100,000	0.00 Member	Sell
17:04:23	R2040	On 01/02/2024			Bond Future	1	279,100,000	0.00 Client	Buy
17:04:23	R2040	On 01/02/2024			Bond Future	1	279,100,000	0.00 Member	Buy
17:04:23	R2040	On 01/02/2024			Bond Future	1	288,000,000	0.00 Member	Buy
17:07:26	R2040	On 01/02/2024			Bond Future	1	352,000,000	0.00 Client	Buy
17:07:26	R2040	On 01/02/2024			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:26	R2040	On 01/02/2024			Bond Future	1	1,000,000	0.00 Client	Buy
17:07:26	R2040	On 01/02/2024			Bond Future	1	1,000,000	0.00 Member	Buy
17:07:26	R2040	On 01/02/2024			Bond Future	1	352,000,000	0.00 Member	Sell
17:07:26	R2040	On 01/02/2024			Bond Future	1	352,000,000	0.00 Member	Buy
17:35:40	R2040	On 01/02/2024			Bond Future	1	4,600,000	0.00 Member	Buy
17:35:40	R2040	On 01/02/2024			Bond Future	1	4,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	418,300,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	288,000,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	848,700,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	3,149,200,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	1,967,500,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	113,300,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	3,149,200,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	30,600,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	30,600,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	418,300,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	418,300,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	288,000,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	32,700,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	644,700,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	279,100,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	644,700,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	32,700,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	32,700,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	352,000,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	288,000,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	279,100,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	644,700,000	0.00 Member	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	279,100,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	848,700,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	352,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	352,000,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	1,967,500,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	1,967,500,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	848,700,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	30,600,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
17:53:04	R2040	On 03/08/2023			Bond Future	1	3,149,200,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	113,300,000	0.00 Member	Buy
17:53:04	R2040	On 03/08/2023			Bond Future	1	113,300,000	0.00 Client	Sell
17:54:09	R2040	On 03/08/2023			Bond Future	1	163,300,000	0.00 Client	Sell
17:54:09	R2040	On 03/08/2023			Bond Future	1	163,300,000	0.00 Member	Buy
17:54:09	R2040	On 03/08/2023			Bond Future	1	163,300,000	0.00 Member	Sell
17:54:09	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
17:54:09	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
17:54:09	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
17:54:09	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Sell
17:54:09	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:58:36	R2040	On 01/02/2024			Bond Future	1	1,967,500,000	0.00 Member	Sell
17:58:36	R2040	On 01/02/2024			Bond Future	1	1,967,500,000	0.00 Client	Buy
17:58:36	R2040	On 01/02/2024			Bond Future	1	1,967,500,000	0.00 Member	Buy
Total for R2040 Bond Future						167	62,590,400,000	0.00	
11:32:31	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:32:31	R2044	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:32:31	R2044	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:32:31	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:45:14	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:45:14	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:45:35	R2044	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:45:35	R2044	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Sell
12:30:52	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Buy
12:30:52	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Client	Sell
12:31:03	R2044	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:03	R2044	On 02/11/2023			Bond Future	1	40,000,000	0.00 Client	Buy
15:08:26	R2044	On 01/02/2024			Bond Future	1	2,340,100,000	0.00 Member	Sell
15:08:26	R2044	On 03/08/2023			Bond Future	1	2,340,100,000	0.00 Member	Buy
15:10:04	R2044	On 03/08/2023			Bond Future	1	2,340,100,000	0.00 Member	Sell
15:10:05	R2044	On 01/02/2024			Bond Future	1	2,340,100,000	0.00 Member	Buy
15:12:23	R2044	On 01/02/2024			Bond Future	1	563,100,000	0.00 Member	Buy
15:12:23	R2044	On 03/08/2023			Bond Future	1	563,100,000	0.00 Member	Sell
15:15:40	R2044	On 03/08/2023			Bond Future	1	563,100,000	0.00 Member	Buy
15:15:40	R2044	On 01/02/2024			Bond Future	1	563,100,000	0.00 Member	Sell
Total for R2044 Bond Future						20	12,092,800,000	0.00	
13:34:30	R2048	On 03/08/2023			Bond Future	1	180,000,000	0.00 Member	Buy
13:34:30	R2048	On 02/11/2023			Bond Future	1	180,000,000	0.00 Member	Sell
13:41:08	R2048	On 03/08/2023			Bond Future	1	635,000,000	0.00 Member	Buy
13:41:08	R2048	On 02/11/2023			Bond Future	1	635,000,000	0.00 Member	Sell
15:26:15	R2048	On 03/08/2023			Bond Future	1	180,000,000	0.00 Client	Sell
15:26:37	R2048	On 02/11/2023			Bond Future	1	180,000,000	0.00 Client	Buy
15:32:36	R2048	On 03/08/2023			Bond Future	1	635,000,000	0.00 Client	Sell
15:32:58	R2048	On 02/11/2023			Bond Future	1	635,000,000	0.00 Client	Buy
Total for R2048 Bond Future						8	3,260,000,000	0.00	
15:12:23	R209	On 01/02/2024			Bond Future	1	169,000,000	0.00 Member	Buy
15:12:23	R209	On 03/08/2023			Bond Future	1	169,000,000	0.00 Member	Sell
15:23:28	R209	On 01/02/2024			Bond Future	1	54,600,000	0.00 Member	Sell
15:23:28	R209	On 03/08/2023			Bond Future	1	145,200,000	0.00 Member	Buy
16:51:18	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:51:18	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:57:30	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:57:30	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
17:03:13	R209	On 01/02/2024			Bond Future	1	12,600,000	0.00 Member	Buy
17:03:13	R209	On 01/02/2024			Bond Future	1	12,600,000	0.00 Client	Sell
17:03:13	R209	On 01/02/2024			Bond Future	1	12,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:47	R209	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Sell
17:05:47	R209	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Buy
17:05:47	R209	On 03/08/2023			Bond Future	1	23,800,000	0.00 Client	Buy
17:06:29	R209	On 01/02/2024			Bond Future	1	23,800,000	0.00 Member	Buy
17:06:29	R209	On 01/02/2024			Bond Future	1	23,800,000	0.00 Member	Sell
17:06:29	R209	On 01/02/2024			Bond Future	1	23,800,000	0.00 Client	Sell
17:12:49	R209	On 01/02/2024			Bond Future	1	29,400,000	0.00 Member	Buy
17:12:49	R209	On 01/02/2024			Bond Future	1	29,400,000	0.00 Client	Sell
17:12:49	R209	On 01/02/2024			Bond Future	1	29,400,000	0.00 Member	Sell
17:18:42	R209	On 01/02/2024			Bond Future	1	48,600,000	0.00 Member	Sell
17:18:42	R209	On 01/02/2024			Bond Future	1	48,600,000	0.00 Member	Buy
17:18:42	R209	On 01/02/2024			Bond Future	1	48,600,000	0.00 Client	Sell
Total for R209 Bond Future						23	961,200,000	0.00	
13:30:06	R210	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:30:06	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:34:29	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:34:29	R210	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:45:35	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:45:35	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:58:00	R210	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:58:00	R210	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:08:05	R210	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
14:08:05	R210	On 01/02/2024			Bond Future	1	30,000,000	0.00 Member	Buy
14:11:26	R210	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Buy
14:12:04	R210	On 01/02/2024			Bond Future	1	30,000,000	0.00 Member	Sell
15:44:34	R210	On 03/08/2023			Bond Future	1	30,000,000	0.00 Client	Buy
15:44:34	R210	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
15:45:15	R210	On 01/02/2024			Bond Future	1	30,000,000	0.00 Member	Buy
15:45:15	R210	On 01/02/2024			Bond Future	1	30,000,000	0.00 Client	Sell
16:07:20	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:07:20	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Buy
16:07:28	R210	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
16:07:28	R210	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R210 Bond Future						20	312,000,000	0.00	
15:12:23	R214	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Sell
15:12:23	R214	On 03/08/2023			Bond Future	1	176,200,000	0.00 Member	Buy
15:12:23	R214	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Buy
15:12:23	R214	On 02/11/2023			Bond Future	1	176,200,000	0.00 Member	Sell
15:22:13	R214	On 02/11/2023			Bond Future	1	85,100,000	0.00 Member	Buy
15:22:13	R214	On 03/08/2023			Bond Future	1	55,000,000	0.00 Member	Sell
15:25:40	R214	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Sell
15:25:40	R214	On 03/08/2023			Bond Future	1	11,600,000	0.00 Member	Buy
16:29:58	R214	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:29:58	R214	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Sell
16:29:58	R214	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:30:52	R214	On 03/08/2023			Bond Future	1	81,700,000	0.00 Member	Buy
16:30:52	R214	On 03/08/2023			Bond Future	1	81,700,000	0.00 Client	Sell
16:30:52	R214	On 03/08/2023			Bond Future	1	81,700,000	0.00 Member	Sell
16:32:29	R214	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:32:29	R214	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
16:32:29	R214	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Sell
16:32:29	R214	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:32:29	R214	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:32:29	R214	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:32:29	R214	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:32:29	R214	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:32:29	R214	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
16:32:29	R214	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
16:32:29	R214	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
16:32:29	R214	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:35:39	R214	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:35:39	R214	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:35:39	R214	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:36:32	R214	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:36:32	R214	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:36:32	R214	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:32	R214	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:36:32	R214	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:36:32	R214	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:40:30	R214	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
16:40:30	R214	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:40:30	R214	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:50:49	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
16:50:49	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
16:50:49	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
16:50:49	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:50:49	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:50:49	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
16:50:49	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
16:50:49	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:50:49	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
16:54:22	R214	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:54:22	R214	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:54:22	R214	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
16:54:22	R214	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:54:22	R214	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:54:22	R214	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:55:15	R214	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:55:15	R214	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Sell
16:55:15	R214	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
17:20:02	R214	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
17:20:02	R214	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
17:20:02	R214	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	11,600,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	11,600,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
17:39:09	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:39:09	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:39:58	R214	On 03/08/2023			Bond Future	1	20,200,000	0.00 Member	Sell
17:39:58	R214	On 03/08/2023			Bond Future	1	20,200,000	0.00 Client	Sell
17:39:58	R214	On 03/08/2023			Bond Future	1	55,000,000	0.00 Client	Sell
17:39:58	R214	On 03/08/2023			Bond Future	1	20,200,000	0.00 Member	Buy
17:39:58	R214	On 03/08/2023			Bond Future	1	55,000,000	0.00 Member	Buy
17:40:42	R214	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Buy
17:40:42	R214	On 02/11/2023			Bond Future	1	11,600,000	0.00 Client	Sell
17:49:21	R214	On 02/11/2023			Bond Future	1	20,200,000	0.00 Member	Sell
17:49:21	R214	On 02/11/2023			Bond Future	1	20,200,000	0.00 Client	Buy
17:49:21	R214	On 02/11/2023			Bond Future	1	20,200,000	0.00 Member	Buy
17:49:21	R214	On 02/11/2023			Bond Future	1	55,000,000	0.00 Member	Sell
17:49:21	R214	On 02/11/2023			Bond Future	1	55,000,000	0.00 Client	Buy
17:49:21	R214	On 02/11/2023			Bond Future	1	55,000,000	0.00 Member	Buy
17:49:50	R214	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:50	R214	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:49:50	R214	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
Total for R214 Bond Future						104	1,425,000,000	0.00	
Grand Total for all Instruments						973	165,920,520,000	0.00	