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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:46	ES33	On 02/02/2023		Bond Future	1	35,000,000	0.00 Member	Buy
14:14:46	ES33	On 03/08/2023		Bond Future	1	35,000,000	0.00 Member	Sell
14:14:46	ES33	On 03/08/2023		Bond Future	1	35,000,000	0.00 Member	Buy
14:14:46	ES33	On 02/02/2023		Bond Future	1	35,000,000	0.00 Member	Sell
17:27:51	ES33	On 03/08/2023		Bond Future	1	35,000,000	0.00 Member	Sell
17:27:51	ES33	On 03/08/2023		Bond Future	1	35,000,000	0.00 Client	Buy
17:28:00	ES33	On 02/02/2023		Bond Future	1	35,000,000	0.00 Member	Buy
17:28:00	ES33	On 02/02/2023		Bond Future	1	35,000,000	0.00 Client	Sell
<b>Total for ES33 Bond Future</b>					<b>8</b>	<b>280,000,000</b>	<b>0.00</b>	
14:14:46	ES42	On 02/02/2023		Bond Future	1	400,000,000	0.00 Member	Buy
14:14:46	ES42	On 03/08/2023		Bond Future	1	400,000,000	0.00 Member	Sell
14:14:46	ES42	On 03/08/2023		Bond Future	1	12,400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:46	ES42	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	48,000,000	0.00 Member	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
17:27:28	ES42	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	36,600,000	0.00 Member	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	82,000,000	0.00 Member	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	82,000,000	0.00 Client	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	36,600,000	0.00 Member	Buy
17:27:28	ES42	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Buy
17:27:28	ES42	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	48,000,000	0.00 Client	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	93,000,000	0.00 Client	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	82,000,000	0.00 Member	Buy
17:27:28	ES42	On 02/02/2023			Bond Future	1	36,600,000	0.00 Client	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Buy
17:27:28	ES42	On 02/02/2023			Bond Future	1	93,000,000	0.00 Member	Buy
17:27:28	ES42	On 02/02/2023			Bond Future	1	93,000,000	0.00 Member	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	27,000,000	0.00 Client	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Sell
17:27:28	ES42	On 02/02/2023			Bond Future	1	48,000,000	0.00 Member	Buy
17:27:29	ES42	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Buy
17:27:29	ES42	On 02/02/2023			Bond Future	1	12,400,000	0.00 Client	Sell
17:27:33	ES42	On 03/08/2023			Bond Future	1	93,000,000	0.00 Client	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	93,000,000	0.00 Member	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	36,600,000	0.00 Client	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Sell
17:27:33	ES42	On 03/08/2023			Bond Future	1	48,000,000	0.00 Client	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	36,600,000	0.00 Member	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	82,000,000	0.00 Member	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	61,000,000	0.00 Member	Sell
17:27:33	ES42	On 03/08/2023			Bond Future	1	61,000,000	0.00 Client	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	61,000,000	0.00 Member	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	48,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:33	ES42	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	93,000,000	0.00 Member	Sell
17:27:33	ES42	On 03/08/2023			Bond Future	1	82,000,000	0.00 Member	Sell
17:27:33	ES42	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
17:27:33	ES42	On 03/08/2023			Bond Future	1	40,000,000	0.00 Client	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	36,600,000	0.00 Member	Sell
17:27:33	ES42	On 03/08/2023			Bond Future	1	27,000,000	0.00 Client	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	82,000,000	0.00 Client	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	48,000,000	0.00 Member	Buy
17:27:33	ES42	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Sell
<b>Total for ES42 Bond Future</b>						<b>50</b>	<b>3,200,000,000</b>	<b>0.00</b>	
11:09:08	GOVI	On 02/02/2023			GOVI	1	950,000	0.00 Member	Buy
11:09:08	GOVI	On 04/05/2023			GOVI	1	950,000	0.00 Member	Sell
11:09:08	GOVI	On 02/02/2023			GOVI	1	110,000	0.00 Member	Sell
11:09:08	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Member	Buy
12:30:48	GOVI	On 02/02/2023			GOVI	1	1,450,000	0.00 Member	Buy
12:30:48	GOVI	On 04/05/2023			GOVI	1	1,450,000	0.00 Member	Sell
12:30:48	GOVI	On 04/05/2023			GOVI	1	1,450,000	0.00 Member	Buy
12:30:48	GOVI	On 02/02/2023			GOVI	1	1,450,000	0.00 Member	Sell
12:32:25	GOVI	On 02/02/2023			GOVI	1	30,000	0.00 Member	Buy
12:32:25	GOVI	On 02/02/2023			GOVI	1	30,000	0.00 Member	Sell
12:41:29	GOVI	On 02/02/2023			GOVI	1	1,450,000	0.00 Client	Sell
12:41:29	GOVI	On 02/02/2023			GOVI	1	1,450,000	0.00 Member	Buy
12:41:53	GOVI	On 04/05/2023			GOVI	1	1,450,000	0.00 Client	Buy
12:41:53	GOVI	On 04/05/2023			GOVI	1	1,450,000	0.00 Member	Sell
12:42:05	GOVI	On 02/02/2023			GOVI	1	30,000	0.00 Member	Buy
12:42:05	GOVI	On 02/02/2023			GOVI	1	30,000	0.00 Client	Sell
16:40:06	GOVI	On 02/02/2023			GOVI	1	500,000	0.00 Client	Sell
16:40:06	GOVI	On 02/02/2023			GOVI	1	500,000	0.00 Member	Buy
16:40:06	GOVI	On 02/02/2023			GOVI	1	500,000	0.00 Member	Sell
16:40:06	GOVI	On 02/02/2023			GOVI	1	340,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:06	GOVI	On 02/02/2023			GOVI	1	340,000	0.00 Client	Sell
16:40:06	GOVI	On 02/02/2023			GOVI	1	340,000	0.00 Member	Sell
16:40:06	GOVI	On 02/02/2023			GOVI	1	110,000	0.00 Member	Buy
16:40:06	GOVI	On 02/02/2023			GOVI	1	110,000	0.00 Client	Sell
16:40:11	GOVI	On 04/05/2023			GOVI	1	340,000	0.00 Client	Buy
16:40:11	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Member	Sell
16:40:11	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Client	Buy
16:40:11	GOVI	On 04/05/2023			GOVI	1	500,000	0.00 Member	Sell
16:40:11	GOVI	On 04/05/2023			GOVI	1	340,000	0.00 Member	Sell
16:40:11	GOVI	On 04/05/2023			GOVI	1	340,000	0.00 Member	Buy
16:40:11	GOVI	On 04/05/2023			GOVI	1	500,000	0.00 Client	Buy
16:40:11	GOVI	On 04/05/2023			GOVI	1	500,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>32</b>	<b>19,320,000</b>	<b>0.00</b>	
14:26:30	I2025	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Sell
14:26:30	I2025	On 02/02/2023			Bond Future	1	21,400,000	0.00 Member	Buy
14:26:30	I2025	On 02/02/2023			Bond Future	1	21,400,000	0.00 Member	Sell
14:26:30	I2025	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Buy
15:56:21	I2025	On 02/02/2023			Bond Future	1	21,400,000	0.00 Member	Sell
15:56:21	I2025	On 02/02/2023			Bond Future	1	21,400,000	0.00 Client	Buy
15:56:36	I2025	On 03/08/2023			Bond Future	1	21,400,000	0.00 Client	Sell
15:56:36	I2025	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>						<b>8</b>	<b>171,200,000</b>	<b>0.00</b>	
14:26:30	I2029	On 02/02/2023			Bond Future	1	72,800,000	0.00 Member	Buy
14:26:30	I2029	On 03/08/2023			Bond Future	1	72,800,000	0.00 Member	Sell
14:26:30	I2029	On 03/08/2023			Bond Future	1	72,800,000	0.00 Member	Buy
14:26:30	I2029	On 02/02/2023			Bond Future	1	72,800,000	0.00 Member	Sell
15:57:22	I2029	On 02/02/2023			Bond Future	1	72,800,000	0.00 Member	Sell
15:57:22	I2029	On 02/02/2023			Bond Future	1	72,800,000	0.00 Client	Buy
15:57:36	I2029	On 03/08/2023			Bond Future	1	72,800,000	0.00 Client	Sell
15:57:36	I2029	On 03/08/2023			Bond Future	1	72,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2029 Bond Future</b>						<b>8</b>	<b>582,400,000</b>	<b>0.00</b>	
14:26:30	I2033	On 02/02/2023			Bond Future	1	573,700,000	0.00 Member	Buy
14:26:30	I2033	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:26:30	I2033	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:26:30	I2033	On 03/08/2023			Bond Future	1	573,700,000	0.00 Member	Sell
14:26:30	I2033	On 03/08/2023			Bond Future	1	573,700,000	0.00 Member	Buy
14:26:30	I2033	On 03/08/2023			Bond Future	1	614,100,000	0.00 Member	Sell
14:26:30	I2033	On 02/02/2023			Bond Future	1	573,700,000	0.00 Member	Sell
14:26:30	I2033	On 02/02/2023			Bond Future	1	614,100,000	0.00 Member	Buy
15:57:53	I2033	On 02/02/2023			Bond Future	1	573,700,000	0.00 Member	Sell
15:57:53	I2033	On 02/02/2023			Bond Future	1	573,700,000	0.00 Client	Buy
15:59:29	I2033	On 03/08/2023			Bond Future	1	573,700,000	0.00 Client	Sell
15:59:29	I2033	On 03/08/2023			Bond Future	1	573,700,000	0.00 Member	Buy
16:02:26	I2033	On 02/02/2023			Bond Future	1	214,000,000	0.00 Client	Sell
16:02:26	I2033	On 02/02/2023			Bond Future	1	214,000,000	0.00 Member	Buy
16:02:26	I2033	On 02/02/2023			Bond Future	1	214,000,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	88,900,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:02:27	I2033	On 02/02/2023			Bond Future	1	8,200,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:02:27	I2033	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	65,400,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Buy
16:02:27	I2033	On 02/02/2023			Bond Future	1	19,000,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	65,400,000	0.00 Member	Buy
16:02:27	I2033	On 02/02/2023			Bond Future	1	34,600,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	130,400,000	0.00 Member	Buy
16:02:27	I2033	On 02/02/2023			Bond Future	1	130,400,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	130,400,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	88,900,000	0.00 Member	Buy
16:02:27	I2033	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	25,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	25,800,000	0.00 Client	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	88,900,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	65,400,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	34,600,000	0.00 Member	Buy
16:02:27	I2033	On 02/02/2023			Bond Future	1	34,600,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:02:27	I2033	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	25,800,000	0.00 Member	Sell
16:02:27	I2033	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Sell
16:02:28	I2033	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:02:28	I2033	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:02:28	I2033	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:02:28	I2033	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
16:02:28	I2033	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:02:28	I2033	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:02:28	I2033	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:02:28	I2033	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:02:28	I2033	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:02:28	I2033	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
16:02:28	I2033	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	88,900,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	65,400,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	65,400,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	214,000,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	130,400,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	88,900,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	130,400,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	25,800,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	19,000,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	214,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	65,400,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	34,600,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	214,000,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	130,400,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	25,800,000	0.00 Member	Sell
16:02:40	I2033	On 03/08/2023			Bond Future	1	25,800,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	88,900,000	0.00 Member	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Buy
16:02:40	I2033	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:02:41	I2033	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:02:41	I2033	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:02:41	I2033	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:02:41	I2033	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Buy
16:02:41	I2033	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:02:41	I2033	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:02:41	I2033	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:02:41	I2033	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:02:41	I2033	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
16:02:41	I2033	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
16:02:41	I2033	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>						<b>94</b>	<b>9,502,400,000</b>	<b>0.00</b>	
14:41:05	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:05	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:05	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:05	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:06:17	I2038	On 02/02/2023			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
16:06:17	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:06:24	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:06:24	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>8,000,000</b>	<b>0.00</b>	
9:15:17	I2046	On 02/02/2023			Bond Future	1	49,800,000	0.00 Member	Sell
9:15:17	I2046	On 04/05/2023			Bond Future	1	49,800,000	0.00 Member	Buy
9:15:17	I2046	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
9:15:17	I2046	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	17,600,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	17,600,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	16,800,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	16,800,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	16,800,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	17,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	9,700,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
10:17:15	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
10:17:15	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	9,700,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	16,800,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	17,600,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:17:20	I2046	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	16,800,000	0.00 Member	Sell
10:17:20	I2046	On 02/02/2023			Bond Future	1	16,800,000	0.00 Client	Buy
14:41:05	I2046	On 02/02/2023			Bond Future	1	71,300,000	0.00 Member	Sell
14:41:05	I2046	On 04/05/2023			Bond Future	1	71,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:05	I2046	On 04/05/2023			Bond Future	1	71,300,000	0.00 Member	Sell
14:41:05	I2046	On 02/02/2023			Bond Future	1	71,300,000	0.00 Member	Buy
16:06:47	I2046	On 02/02/2023			Bond Future	1	71,300,000	0.00 Member	Buy
16:06:47	I2046	On 02/02/2023			Bond Future	1	71,300,000	0.00 Client	Sell
16:06:57	I2046	On 04/05/2023			Bond Future	1	71,300,000	0.00 Member	Sell
16:06:57	I2046	On 04/05/2023			Bond Future	1	71,300,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>70</b>	<b>968,800,000</b>	<b>0.00</b>	
9:15:17	I2050	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
9:15:17	I2050	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
9:24:06	I2050	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
9:24:06	I2050	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
10:16:40	I2050	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
10:16:40	I2050	On 04/05/2023			Bond Future	1	40,000,000	0.00 Client	Sell
10:16:49	I2050	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
10:16:49	I2050	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Buy
14:41:05	I2050	On 04/05/2023			Bond Future	1	27,300,000	0.00 Member	Buy
14:41:05	I2050	On 02/02/2023			Bond Future	1	27,300,000	0.00 Member	Sell
14:41:05	I2050	On 02/02/2023			Bond Future	1	27,300,000	0.00 Member	Buy
14:41:05	I2050	On 04/05/2023			Bond Future	1	27,300,000	0.00 Member	Sell
15:06:39	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Sell
15:06:39	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Buy
15:07:20	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Member	Sell
15:07:20	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Member	Buy
16:07:34	I2050	On 02/02/2023			Bond Future	1	27,300,000	0.00 Member	Buy
16:07:34	I2050	On 02/02/2023			Bond Future	1	27,300,000	0.00 Client	Sell
16:07:44	I2050	On 04/05/2023			Bond Future	1	27,300,000	0.00 Client	Buy
16:07:44	I2050	On 04/05/2023			Bond Future	1	27,300,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>20</b>	<b>905,600,000</b>	<b>0.00</b>	
11:07:27	R186	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Sell
11:07:27	R186	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:42	R186	On 04/05/2023			Bond Future	1	606,000,000	0.00 Member	Buy
11:18:42	R186	On 02/02/2023			Bond Future	1	606,000,000	0.00 Member	Sell
11:41:46	R186	On 02/02/2023			Bond Future	1	606,000,000	0.00 Client	Buy
11:42:30	R186	On 04/05/2023			Bond Future	1	606,000,000	0.00 Client	Sell
11:48:27	R186	On 04/05/2023			Bond Future	1	5,400,000	0.00 Client	Buy
11:48:27	R186	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Sell
12:47:06	R186	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Sell
12:47:06	R186	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>10</b>	<b>2,745,600,000</b>	<b>0.00</b>	
14:26:30	R202	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Buy
14:26:30	R202	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
14:26:30	R202	On 03/08/2023			Bond Future	1	26,900,000	0.00 Member	Buy
14:26:30	R202	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Sell
14:41:05	R202	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Sell
14:41:05	R202	On 03/08/2023			Bond Future	1	46,000,000	0.00 Member	Buy
14:41:05	R202	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Buy
14:41:05	R202	On 03/08/2023			Bond Future	1	46,000,000	0.00 Member	Sell
16:04:30	R202	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Buy
16:04:30	R202	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Sell
16:04:30	R202	On 02/02/2023			Bond Future	1	12,100,000	0.00 Client	Buy
16:04:30	R202	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Sell
16:04:30	R202	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Buy
16:05:13	R202	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Buy
16:05:13	R202	On 03/08/2023			Bond Future	1	12,100,000	0.00 Client	Sell
16:05:13	R202	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Sell
16:05:13	R202	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
16:05:13	R202	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Sell
16:05:31	R202	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Buy
16:05:31	R202	On 02/02/2023			Bond Future	1	46,000,000	0.00 Client	Sell
16:05:40	R202	On 03/08/2023			Bond Future	1	46,000,000	0.00 Member	Sell
16:05:40	R202	On 03/08/2023			Bond Future	1	46,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R202 Bond Future</b>						<b>22</b>	<b>583,200,000</b>	<b>0.00</b>	
10:36:26	R2030	On 04/05/2023			Bond Future	1	64,400,000	0.00 Member	Sell
10:36:26	R2030	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Buy
10:51:24	R2030	On 04/05/2023			Bond Future	1	64,400,000	0.00 Member	Buy
10:51:24	R2030	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Sell
10:53:14	R2030	On 04/05/2023			Bond Future	1	64,400,000	0.00 Member	Sell
10:53:43	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
10:53:43	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:53:43	R2030	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Buy
11:07:27	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
11:07:27	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
11:48:21	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
11:48:21	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Sell
14:02:30	R2030	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Sell
14:02:30	R2030	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Buy
14:02:30	R2030	On 04/05/2023			Bond Future	1	8,900,000	0.00 Client	Buy
14:03:38	R2030	On 04/05/2023			Bond Future	1	25,100,000	0.00 Client	Buy
14:03:38	R2030	On 04/05/2023			Bond Future	1	25,100,000	0.00 Member	Sell
14:03:38	R2030	On 04/05/2023			Bond Future	1	25,100,000	0.00 Member	Buy
14:07:23	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
14:07:23	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
14:07:23	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
14:08:42	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:08:42	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:08:42	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:10:20	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Buy
14:10:20	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:10:20	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:10:53	R2030	On 04/05/2023			Bond Future	1	17,200,000	0.00 Client	Buy
14:10:53	R2030	On 04/05/2023			Bond Future	1	17,200,000	0.00 Member	Sell
14:10:53	R2030	On 04/05/2023			Bond Future	1	17,200,000	0.00 Member	Buy
14:14:12	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:14:12	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:12	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:15:02	R2030	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:15:02	R2030	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:15:02	R2030	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:16:39	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:16:39	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:16:39	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:18:34	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
14:18:34	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
14:40:04	R2030	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
14:40:04	R2030	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Sell
14:40:04	R2030	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
14:41:06	R2030	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:41:06	R2030	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:41:06	R2030	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
14:41:49	R2030	On 02/02/2023			Bond Future	1	25,100,000	0.00 Member	Buy
14:41:49	R2030	On 02/02/2023			Bond Future	1	25,100,000	0.00 Member	Sell
14:41:49	R2030	On 02/02/2023			Bond Future	1	25,100,000	0.00 Client	Sell
14:42:34	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
14:42:34	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
14:42:34	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
14:43:13	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
14:43:13	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
14:43:13	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
14:47:26	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:47:26	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:47:26	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Sell
14:48:31	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Client	Sell
14:48:31	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Sell
14:48:31	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Buy
14:50:46	R2030	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:50:46	R2030	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
14:50:46	R2030	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:53:09	R2030	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:53:09	R2030	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:09	R2030	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:54:01	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
14:54:01	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
15:11:30	R2030	On 02/02/2023			Bond Future	1	300,700,000	0.00 Member	Buy
15:11:30	R2030	On 03/08/2023			Bond Future	1	300,700,000	0.00 Member	Sell
15:11:30	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
15:11:30	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
15:19:24	R2030	On 02/02/2023			Bond Future	1	357,500,000	0.00 Member	Sell
15:19:24	R2030	On 03/08/2023			Bond Future	1	357,500,000	0.00 Member	Buy
15:19:24	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:19:24	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:19:12	R2030	On 03/08/2023			Bond Future	1	101,800,000	0.00 Member	Sell
17:19:12	R2030	On 03/08/2023			Bond Future	1	101,800,000	0.00 Client	Buy
17:19:12	R2030	On 03/08/2023			Bond Future	1	101,800,000	0.00 Member	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	22,500,000	0.00 Member	Sell
17:19:13	R2030	On 03/08/2023			Bond Future	1	22,500,000	0.00 Member	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	11,300,000	0.00 Member	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	37,100,000	0.00 Client	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	37,100,000	0.00 Member	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
17:19:13	R2030	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:19:13	R2030	On 03/08/2023			Bond Future	1	22,500,000	0.00 Client	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	48,200,000	0.00 Member	Sell
17:19:13	R2030	On 03/08/2023			Bond Future	1	11,300,000	0.00 Client	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	68,000,000	0.00 Member	Sell
17:19:13	R2030	On 03/08/2023			Bond Future	1	48,200,000	0.00 Client	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	11,300,000	0.00 Member	Sell
17:19:13	R2030	On 03/08/2023			Bond Future	1	68,000,000	0.00 Client	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	68,000,000	0.00 Member	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	48,200,000	0.00 Member	Buy
17:19:13	R2030	On 03/08/2023			Bond Future	1	37,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:14	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
17:19:14	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:19:14	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:19:14	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
17:19:14	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:19:14	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
17:19:14	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:19:14	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:19:20	R2030	On 02/02/2023			Bond Future	1	37,100,000	0.00 Member	Buy
17:19:20	R2030	On 02/02/2023			Bond Future	1	37,100,000	0.00 Client	Sell
17:19:20	R2030	On 02/02/2023			Bond Future	1	101,800,000	0.00 Member	Buy
17:19:20	R2030	On 02/02/2023			Bond Future	1	101,800,000	0.00 Member	Sell
17:19:20	R2030	On 02/02/2023			Bond Future	1	68,000,000	0.00 Member	Sell
17:19:20	R2030	On 02/02/2023			Bond Future	1	48,200,000	0.00 Member	Buy
17:19:20	R2030	On 02/02/2023			Bond Future	1	48,200,000	0.00 Client	Sell
17:19:20	R2030	On 02/02/2023			Bond Future	1	48,200,000	0.00 Member	Sell
17:19:20	R2030	On 02/02/2023			Bond Future	1	37,100,000	0.00 Member	Sell
17:19:20	R2030	On 02/02/2023			Bond Future	1	101,800,000	0.00 Client	Sell
17:19:20	R2030	On 02/02/2023			Bond Future	1	68,000,000	0.00 Member	Buy
17:19:20	R2030	On 02/02/2023			Bond Future	1	68,000,000	0.00 Client	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	22,500,000	0.00 Client	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:19:21	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:19:21	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
17:19:21	R2030	On 02/02/2023			Bond Future	1	22,500,000	0.00 Member	Buy
17:19:21	R2030	On 02/02/2023			Bond Future	1	22,500,000	0.00 Member	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Buy
17:19:21	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
17:19:21	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
17:19:21	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:19:21	R2030	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	102,300,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	59,400,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	129,300,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	129,300,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	102,300,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	102,300,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	59,400,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	40,200,000	0.00 Member	Buy
17:20:24	R2030	On 03/08/2023			Bond Future	1	40,200,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	40,200,000	0.00 Member	Sell
17:20:24	R2030	On 03/08/2023			Bond Future	1	129,300,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:24	R2030	On 03/08/2023		Bond Future	1	59,400,000	0.00 Client	Sell
17:20:24	R2030	On 03/08/2023		Bond Future	1	4,900,000	0.00 Client	Sell
17:20:29	R2030	On 02/02/2023		Bond Future	1	129,300,000	0.00 Member	Buy
17:20:29	R2030	On 02/02/2023		Bond Future	1	129,300,000	0.00 Client	Buy
17:20:29	R2030	On 02/02/2023		Bond Future	1	129,300,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	3,300,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	3,300,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	4,900,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	3,900,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	5,900,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	5,400,000	0.00 Member	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	4,900,000	0.00 Member	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	3,900,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	3,900,000	0.00 Member	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	40,200,000	0.00 Member	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	5,900,000	0.00 Member	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	5,900,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	5,400,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	102,300,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	40,200,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	40,200,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	59,400,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	3,300,000	0.00 Member	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	1,700,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	102,300,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	4,900,000	0.00 Client	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	5,400,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	102,300,000	0.00 Member	Buy
17:20:30	R2030	On 02/02/2023		Bond Future	1	59,400,000	0.00 Member	Sell
17:20:30	R2030	On 02/02/2023		Bond Future	1	59,400,000	0.00 Member	Buy
17:20:31	R2030	On 02/02/2023		Bond Future	1	1,200,000	0.00 Client	Buy
17:20:31	R2030	On 02/02/2023		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
<b>Total for R2030 Bond Future</b>						<b>206</b>	<b>6,060,000,000</b>	<b>0.00</b>	
10:36:26	R2032	On 02/02/2023			Bond Future	1	243,600,000	0.00 Member	Buy
10:36:26	R2032	On 04/05/2023			Bond Future	1	243,600,000	0.00 Member	Sell
10:51:24	R2032	On 02/02/2023			Bond Future	1	243,600,000	0.00 Member	Sell
10:51:24	R2032	On 04/05/2023			Bond Future	1	243,600,000	0.00 Member	Buy
10:53:14	R2032	On 04/05/2023			Bond Future	1	243,600,000	0.00 Member	Sell
10:53:43	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
10:53:43	R2032	On 04/05/2023			Bond Future	1	9,600,000	0.00 Member	Buy
10:53:43	R2032	On 02/02/2023			Bond Future	1	243,600,000	0.00 Member	Buy
13:54:13	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
13:54:13	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
13:54:13	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
13:57:26	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:57:26	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:57:26	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Buy
13:59:15	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
13:59:15	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Buy
13:59:15	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:00:41	R2032	On 04/05/2023			Bond Future	1	100,500,000	0.00 Client	Buy
14:00:41	R2032	On 04/05/2023			Bond Future	1	100,500,000	0.00 Member	Sell
14:00:41	R2032	On 04/05/2023			Bond Future	1	100,500,000	0.00 Member	Buy
14:04:33	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:04:33	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
14:04:33	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
14:05:31	R2032	On 04/05/2023			Bond Future	1	67,300,000	0.00 Member	Sell
14:05:31	R2032	On 04/05/2023			Bond Future	1	67,300,000	0.00 Member	Buy
14:05:31	R2032	On 04/05/2023			Bond Future	1	67,300,000	0.00 Client	Buy
14:06:25	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:06:25	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:06:25	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:12:01	R2032	On 04/05/2023			Bond Future	1	29,100,000	0.00 Member	Sell
14:12:01	R2032	On 04/05/2023			Bond Future	1	29,100,000	0.00 Client	Buy
14:12:01	R2032	On 04/05/2023			Bond Future	1	29,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:04	R2032	On 04/05/2023			Bond Future	1	10,700,000	0.00 Client	Buy
14:13:04	R2032	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Buy
14:13:04	R2032	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Sell
14:14:46	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Buy
14:14:46	R2032	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Sell
14:14:46	R2032	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Buy
14:14:46	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
14:17:37	R2032	On 04/05/2023			Bond Future	1	9,600,000	0.00 Member	Sell
14:17:37	R2032	On 04/05/2023			Bond Future	1	9,600,000	0.00 Client	Buy
14:22:16	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
14:22:16	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:22:16	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:25:29	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:25:29	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
14:25:29	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:44:02	R2032	On 02/02/2023			Bond Future	1	29,100,000	0.00 Member	Sell
14:44:02	R2032	On 02/02/2023			Bond Future	1	29,100,000	0.00 Member	Buy
14:44:02	R2032	On 02/02/2023			Bond Future	1	29,100,000	0.00 Client	Sell
14:45:01	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:45:01	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:45:01	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
14:45:50	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:45:50	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
14:45:50	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:46:38	R2032	On 02/02/2023			Bond Future	1	100,500,000	0.00 Member	Buy
14:46:38	R2032	On 02/02/2023			Bond Future	1	100,500,000	0.00 Member	Sell
14:46:38	R2032	On 02/02/2023			Bond Future	1	100,500,000	0.00 Client	Sell
14:51:54	R2032	On 02/02/2023			Bond Future	1	67,300,000	0.00 Client	Sell
14:51:54	R2032	On 02/02/2023			Bond Future	1	67,300,000	0.00 Member	Sell
14:51:54	R2032	On 02/02/2023			Bond Future	1	67,300,000	0.00 Member	Buy
14:55:56	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:55:56	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:55:56	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:56:57	R2032	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Sell
14:56:57	R2032	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:57	R2032	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
14:58:03	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
14:58:03	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
16:23:20	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:39:48	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
17:08:36	R2032	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Sell
17:08:36	R2032	On 04/05/2023			Bond Future	1	100,000,000	0.00 Client	Buy
17:08:44	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Buy
17:08:44	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>76</b>	<b>3,727,600,000</b>	<b>0.00</b>	
11:18:42	R2035	On 02/02/2023			Bond Future	1	300,000,000	0.00 Member	Buy
11:18:42	R2035	On 04/05/2023			Bond Future	1	300,000,000	0.00 Member	Sell
11:49:26	R2035	On 02/02/2023			Bond Future	1	300,000,000	0.00 Client	Sell
11:49:52	R2035	On 04/05/2023			Bond Future	1	300,000,000	0.00 Client	Buy
14:10:12	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:10:12	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:10:12	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
14:10:12	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:04:10	R2035	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:04:10	R2035	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:04:10	R2035	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
17:04:11	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:04:11	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
17:04:31	R2035	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:04:31	R2035	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:04:31	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:04:31	R2035	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:04:31	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>18</b>	<b>1,245,600,000</b>	<b>0.00</b>	
11:07:27	R2037	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:27	R2037	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:48:35	R2037	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell
11:48:35	R2037	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Buy
14:14:46	R2037	On 03/08/2023			Bond Future	1	7,102,000,000	0.00 Member	Sell
14:14:46	R2037	On 02/02/2023			Bond Future	1	7,102,000,000	0.00 Member	Buy
14:14:46	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:14:46	R2037	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:57:59	R2037	On 02/02/2023			Bond Future	1	344,400,000	0.00 Member	Buy
14:57:59	R2037	On 04/05/2023			Bond Future	1	344,400,000	0.00 Member	Sell
15:27:08	R2037	On 04/05/2023			Bond Future	1	344,400,000	0.00 Member	Buy
15:27:08	R2037	On 02/02/2023			Bond Future	1	344,400,000	0.00 Member	Sell
15:41:51	R2037	On 04/05/2023			Bond Future	1	114,200,000	0.00 Member	Buy
15:41:51	R2037	On 02/02/2023			Bond Future	1	114,200,000	0.00 Member	Sell
15:41:51	R2037	On 02/02/2023			Bond Future	1	344,400,000	0.00 Member	Buy
15:41:51	R2037	On 04/05/2023			Bond Future	1	344,400,000	0.00 Member	Sell
16:23:20	R2037	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Buy
16:29:37	R2037	On 02/02/2023			Bond Future	1	18,500,000	0.00 Member	Buy
16:29:37	R2037	On 02/02/2023			Bond Future	1	18,500,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	171,400,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	114,200,000	0.00 Member	Buy
16:29:37	R2037	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	171,400,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:29:37	R2037	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:29:37	R2037	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023			Bond Future	1	171,400,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:29:37	R2037	On 02/02/2023		Bond Future	1	17,000,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023		Bond Future	1	2,400,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Buy
16:29:37	R2037	On 02/02/2023		Bond Future	1	5,000,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023		Bond Future	1	18,500,000	0.00 Member	Sell
16:29:37	R2037	On 02/02/2023		Bond Future	1	5,500,000	0.00 Member	Buy
16:29:37	R2037	On 02/02/2023		Bond Future	1	114,200,000	0.00 Client	Sell
16:29:37	R2037	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:29:37	R2037	On 02/02/2023		Bond Future	1	2,400,000	0.00 Member	Buy
16:39:24	R2037	On 04/05/2023		Bond Future	1	2,200,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	18,500,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023		Bond Future	1	171,400,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	5,500,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	5,500,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023		Bond Future	1	114,200,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023		Bond Future	1	17,000,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	171,400,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023		Bond Future	1	171,400,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	18,500,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	18,500,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	4,900,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	4,300,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023		Bond Future	1	4,300,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	2,400,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	5,500,000	0.00 Member	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	114,200,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023		Bond Future	1	17,000,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023		Bond Future	1	17,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:47	R2037	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:43:47	R2037	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:43:47	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	837,500,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	158,400,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	266,200,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	221,300,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	221,300,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	413,500,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	413,500,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	568,400,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	568,400,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	1,729,000,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	1,066,500,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	1,066,500,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	837,500,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	716,100,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	716,100,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	1,729,000,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	568,400,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	144,000,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	1,729,000,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	329,800,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	266,200,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	716,100,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	1,066,500,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	158,400,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	413,500,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	329,800,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	837,500,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	329,800,000	0.00 Client	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	144,000,000	0.00 Member	Buy
17:24:10	R2037	On 02/02/2023			Bond Future	1	144,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	137,600,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	266,200,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	221,300,000	0.00 Member	Sell
17:24:10	R2037	On 02/02/2023			Bond Future	1	158,400,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	23,900,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	63,400,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	63,400,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	50,700,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	50,700,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	39,700,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	135,700,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	135,700,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	132,300,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	132,300,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	63,400,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	135,700,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	28,800,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	137,600,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	17,800,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	17,800,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	23,900,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	17,800,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	39,700,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	39,700,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	9,700,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	23,900,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	50,700,000	0.00 Client	Sell
17:24:11	R2037	On 02/02/2023			Bond Future	1	132,300,000	0.00 Member	Buy
17:24:11	R2037	On 02/02/2023			Bond Future	1	137,600,000	0.00 Client	Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:24:12	R2037	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:24:12	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:24:12	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:24:19	R2037	On 03/08/2023			Bond Future	1	1,729,000,000	0.00 Member	Sell
17:24:19	R2037	On 03/08/2023			Bond Future	1	1,729,000,000	0.00 Member	Buy
17:24:19	R2037	On 03/08/2023			Bond Future	1	1,729,000,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	28,800,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	132,300,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	63,400,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	63,400,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	50,700,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	39,700,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	28,800,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	63,400,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	50,700,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	135,700,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	132,300,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	1,066,500,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	837,500,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	568,400,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	329,800,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	221,300,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	568,400,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	413,500,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	413,500,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	329,800,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	837,500,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	158,400,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	144,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	144,000,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	137,600,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	266,200,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	221,300,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	137,600,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	135,700,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	135,700,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	132,300,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	158,400,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	158,400,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	9,700,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	837,500,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	716,100,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	716,100,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	716,100,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	568,400,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	17,800,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	17,800,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	17,800,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	50,700,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	39,700,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	39,700,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	23,900,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	23,900,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	23,900,000	0.00 Member	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	28,800,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	144,000,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	137,600,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	1,066,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	1,066,500,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	266,200,000	0.00 Member	Sell
17:24:20	R2037	On 03/08/2023			Bond Future	1	266,200,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	221,300,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	413,500,000	0.00 Client	Buy
17:24:20	R2037	On 03/08/2023			Bond Future	1	329,800,000	0.00 Member	Sell
17:24:21	R2037	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:24:21	R2037	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:24:21	R2037	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:24:21	R2037	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:24:21	R2037	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
17:24:21	R2037	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:24:21	R2037	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>224</b>	<b>60,981,600,000</b>	<b>0.00</b>	
11:18:42	R2040	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
11:18:42	R2040	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Sell
11:48:23	R2040	On 02/02/2023			Bond Future	1	250,000,000	0.00 Client	Sell
11:48:53	R2040	On 04/05/2023			Bond Future	1	250,000,000	0.00 Client	Buy
14:14:46	R2040	On 03/08/2023			Bond Future	1	7,608,400,000	0.00 Member	Sell
14:14:46	R2040	On 03/08/2023			Bond Future	1	94,900,000	0.00 Member	Buy
14:14:46	R2040	On 02/02/2023			Bond Future	1	7,608,400,000	0.00 Member	Buy
14:14:46	R2040	On 02/02/2023			Bond Future	1	94,900,000	0.00 Member	Sell
14:14:46	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:14:46	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:14:46	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:14:46	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:57:59	R2040	On 03/08/2023			Bond Future	1	526,500,000	0.00 Member	Sell
14:57:59	R2040	On 02/02/2023			Bond Future	1	526,500,000	0.00 Member	Buy
15:27:08	R2040	On 02/02/2023			Bond Future	1	526,500,000	0.00 Member	Sell
15:27:08	R2040	On 03/08/2023			Bond Future	1	526,500,000	0.00 Member	Buy
15:41:51	R2040	On 02/02/2023			Bond Future	1	43,800,000	0.00 Member	Sell
15:41:51	R2040	On 03/08/2023			Bond Future	1	43,800,000	0.00 Member	Buy
15:41:51	R2040	On 03/08/2023			Bond Future	1	526,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:51	R2040	On 02/02/2023			Bond Future	1	526,500,000	0.00 Member	Buy
16:13:47	R2040	On 02/02/2023			Bond Future	1	27,700,000	0.00 Member	Buy
16:13:47	R2040	On 02/02/2023			Bond Future	1	27,700,000	0.00 Member	Sell
16:26:04	R2040	On 02/02/2023			Bond Future	1	27,700,000	0.00 Client	Sell
16:26:04	R2040	On 02/02/2023			Bond Future	1	27,700,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	31,500,000	0.00 Client	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	29,500,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	29,500,000	0.00 Client	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	69,800,000	0.00 Client	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	23,000,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	57,800,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	21,000,000	0.00 Client	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	23,000,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	69,800,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	69,800,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	31,500,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	31,500,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	29,500,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	21,000,000	0.00 Member	Buy
16:50:09	R2040	On 02/02/2023			Bond Future	1	21,000,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	57,800,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	57,800,000	0.00 Client	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	25,500,000	0.00 Client	Sell
16:50:09	R2040	On 02/02/2023			Bond Future	1	23,000,000	0.00 Client	Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	14,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	179,700,000	0.00 Member	Buy
16:50:10	R2040	On 02/02/2023			Bond Future	1	179,700,000	0.00 Client	Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	179,700,000	0.00 Member	Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	43,800,000	0.00 Member	Buy
16:50:10	R2040	On 02/02/2023			Bond Future	1	43,800,000	0.00 Client	Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:50:10	R2040	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Sell
16:50:10	R2040	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:50:10	R2040	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Client	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Sell
16:53:42	R2040	On 03/08/2023			Bond Future	1	69,800,000	0.00 Member	Sell
16:53:42	R2040	On 03/08/2023			Bond Future	1	69,800,000	0.00 Client	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	29,500,000	0.00 Member	Sell
16:53:42	R2040	On 03/08/2023			Bond Future	1	29,500,000	0.00 Client	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	29,500,000	0.00 Member	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Client	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Member	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	69,800,000	0.00 Member	Buy
16:53:42	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	21,000,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	21,000,000	0.00 Member	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	57,800,000	0.00 Member	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	179,700,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	179,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	43,800,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	43,800,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	57,800,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	25,500,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	21,000,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	57,800,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:53:43	R2040	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Buy
16:53:43	R2040	On 03/08/2023			Bond Future	1	179,700,000	0.00 Member	Sell
17:07:55	R2040	On 02/02/2023			Bond Future	1	38,200,000	0.00 Member	Sell
17:07:55	R2040	On 02/02/2023			Bond Future	1	38,200,000	0.00 Member	Buy
17:07:55	R2040	On 02/02/2023			Bond Future	1	38,200,000	0.00 Client	Buy
17:07:56	R2040	On 02/02/2023			Bond Future	1	33,000,000	0.00 Member	Buy
17:07:56	R2040	On 02/02/2023			Bond Future	1	33,000,000	0.00 Member	Sell
17:07:56	R2040	On 02/02/2023			Bond Future	1	33,000,000	0.00 Client	Buy
17:07:57	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:07:57	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:57	R2040	On 02/02/2023			Bond Future	1	12,900,000	0.00 Member	Sell
17:07:57	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
17:07:57	R2040	On 02/02/2023			Bond Future	1	12,900,000	0.00 Client	Buy
17:07:57	R2040	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
17:07:57	R2040	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
17:07:57	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:07:57	R2040	On 02/02/2023			Bond Future	1	12,900,000	0.00 Member	Buy
17:07:57	R2040	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
17:07:57	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:08:08	R2040	On 03/08/2023			Bond Future	1	38,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:08	R2040	On 03/08/2023			Bond Future	1	38,200,000	0.00 Member	Buy
17:08:08	R2040	On 03/08/2023			Bond Future	1	38,200,000	0.00 Member	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	33,000,000	0.00 Client	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	33,000,000	0.00 Member	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	12,900,000	0.00 Member	Buy
17:08:09	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:08:09	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	12,900,000	0.00 Member	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:08:09	R2040	On 03/08/2023			Bond Future	1	12,900,000	0.00 Client	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
17:08:09	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Sell
17:08:09	R2040	On 03/08/2023			Bond Future	1	33,000,000	0.00 Member	Buy
17:25:44	R2040	On 02/02/2023			Bond Future	1	2,699,300,000	0.00 Client	Sell
17:25:44	R2040	On 02/02/2023			Bond Future	1	2,699,300,000	0.00 Member	Buy
17:25:44	R2040	On 02/02/2023			Bond Future	1	2,699,300,000	0.00 Member	Sell
17:25:46	R2040	On 02/02/2023			Bond Future	1	1,937,000,000	0.00 Client	Sell
17:25:46	R2040	On 02/02/2023			Bond Future	1	1,937,000,000	0.00 Member	Sell
17:25:46	R2040	On 02/02/2023			Bond Future	1	1,937,000,000	0.00 Member	Buy
17:25:47	R2040	On 02/02/2023			Bond Future	1	799,900,000	0.00 Member	Buy
17:25:47	R2040	On 02/02/2023			Bond Future	1	799,900,000	0.00 Client	Sell
17:25:47	R2040	On 02/02/2023			Bond Future	1	799,900,000	0.00 Member	Sell
17:25:47	R2040	On 02/02/2023			Bond Future	1	690,100,000	0.00 Member	Buy
17:25:47	R2040	On 02/02/2023			Bond Future	1	690,100,000	0.00 Client	Sell
17:25:47	R2040	On 02/02/2023			Bond Future	1	690,100,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	346,000,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	346,000,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	346,000,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	261,200,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	261,200,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	222,000,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	107,900,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	107,900,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	222,000,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	160,500,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	118,000,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	118,000,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	107,800,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	118,000,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	115,600,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	160,500,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	115,600,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	107,800,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	107,800,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	160,500,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	107,900,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	115,600,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	261,200,000	0.00 Member	Buy
17:25:48	R2040	On 02/02/2023			Bond Future	1	222,000,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	27,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:25:48	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:25:49	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
17:25:49	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
17:25:55	R2040	On 03/08/2023			Bond Future	1	2,699,300,000	0.00 Member	Buy
17:25:55	R2040	On 03/08/2023			Bond Future	1	1,937,000,000	0.00 Member	Sell
17:25:55	R2040	On 03/08/2023			Bond Future	1	1,937,000,000	0.00 Member	Buy
17:25:55	R2040	On 03/08/2023			Bond Future	1	2,699,300,000	0.00 Member	Sell
17:25:55	R2040	On 03/08/2023			Bond Future	1	1,937,000,000	0.00 Client	Buy
17:25:55	R2040	On 03/08/2023			Bond Future	1	2,699,300,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	346,000,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	160,500,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	115,600,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	115,600,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	107,900,000	0.00 Member	Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	222,000,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	160,500,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	118,000,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	107,900,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	799,900,000	0.00 Member	Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	799,900,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	115,600,000	0.00 Member	Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	346,000,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	261,200,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	799,900,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	690,100,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	346,000,000	0.00 Member	Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	107,900,000	0.00 Member	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	222,000,000	0.00 Member	Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	222,000,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	690,100,000	0.00 Member	Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	690,100,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	160,500,000	0.00 Member	Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	118,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	261,200,000	0.00 Member	Sell
17:25:56	R2040	On 03/08/2023			Bond Future	1	261,200,000	0.00 Client	Buy
17:25:56	R2040	On 03/08/2023			Bond Future	1	118,000,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	107,800,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	107,800,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	27,400,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	27,400,000	0.00 Member	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	107,800,000	0.00 Member	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	27,400,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:25:57	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
17:25:57	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>258</b>	<b>69,055,200,000</b>	<b>0.00</b>	
11:07:27	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:07:27	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:48:08	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:08	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
15:19:24	R2044	On 02/02/2023			Bond Future	1	933,600,000	0.00 Member	Sell
15:19:24	R2044	On 02/02/2023			Bond Future	1	2,144,700,000	0.00 Member	Buy
15:19:24	R2044	On 03/08/2023			Bond Future	1	2,144,700,000	0.00 Member	Sell
15:19:24	R2044	On 03/08/2023			Bond Future	1	933,600,000	0.00 Member	Buy
15:19:24	R2044	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:19:24	R2044	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:19:24	R2044	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:19:24	R2044	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	39,200,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	309,100,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	254,400,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	215,800,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	59,700,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	59,700,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	59,700,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	39,200,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	39,200,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	20,400,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	20,400,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	254,400,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	254,400,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	215,800,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	215,800,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	309,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	309,100,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:22:01	R2044	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	20,400,000	0.00 Client	Buy
17:22:01	R2044	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	254,400,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	39,200,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	39,200,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	20,400,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	215,800,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	309,100,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	309,100,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	59,700,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	254,400,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	215,800,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	254,400,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	215,800,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	59,700,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	59,700,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	309,100,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:22:07	R2044	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	39,200,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
17:22:07	R2044	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	35,400,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	35,400,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	52,200,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	52,200,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	142,700,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	229,600,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	229,600,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	217,400,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	217,400,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	847,300,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	511,500,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	217,400,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	142,700,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	142,700,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	35,400,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	52,200,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	37,000,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	847,300,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	511,500,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:23:02	R2044	On 02/02/2023			Bond Future	1	847,300,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	511,500,000	0.00 Member	Sell
17:23:02	R2044	On 02/02/2023			Bond Future	1	229,600,000	0.00 Member	Sell
17:23:08	R2044	On 03/08/2023			Bond Future	1	511,500,000	0.00 Member	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	61,000,000	0.00 Client	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	142,700,000	0.00 Client	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	61,000,000	0.00 Member	Sell
17:23:08	R2044	On 03/08/2023			Bond Future	1	52,200,000	0.00 Member	Sell
17:23:08	R2044	On 03/08/2023			Bond Future	1	52,200,000	0.00 Client	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	142,700,000	0.00 Member	Sell
17:23:08	R2044	On 03/08/2023			Bond Future	1	847,300,000	0.00 Member	Sell
17:23:08	R2044	On 03/08/2023			Bond Future	1	511,500,000	0.00 Member	Sell
17:23:08	R2044	On 03/08/2023			Bond Future	1	229,600,000	0.00 Member	Sell
17:23:08	R2044	On 03/08/2023			Bond Future	1	142,700,000	0.00 Member	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	61,000,000	0.00 Member	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	229,600,000	0.00 Client	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	847,300,000	0.00 Client	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	229,600,000	0.00 Member	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	217,400,000	0.00 Member	Sell
17:23:08	R2044	On 03/08/2023			Bond Future	1	217,400,000	0.00 Client	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	217,400,000	0.00 Member	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	847,300,000	0.00 Member	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	511,500,000	0.00 Client	Buy
17:23:08	R2044	On 03/08/2023			Bond Future	1	52,200,000	0.00 Member	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	37,000,000	0.00 Member	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	35,400,000	0.00 Member	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	35,400,000	0.00 Client	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:23:09	R2044	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
17:23:09	R2044	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:23:09	R2044	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:09	R2044	On 03/08/2023			Bond Future	1	37,000,000	0.00 Member	Sell
17:23:09	R2044	On 03/08/2023			Bond Future	1	37,000,000	0.00 Client	Buy
17:23:09	R2044	On 03/08/2023			Bond Future	1	35,400,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>146</b>	<b>24,636,800,000</b>	<b>0.00</b>	
11:07:27	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:07:27	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:15:23	R2048	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Sell
11:18:42	R2048	On 04/05/2023			Bond Future	1	65,000,000	0.00 Member	Sell
11:18:42	R2048	On 02/02/2023			Bond Future	1	65,000,000	0.00 Member	Buy
11:29:32	R2048	On 04/05/2023			Bond Future	1	150,000,000	0.00 Client	Buy
11:48:15	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:48:15	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:50:16	R2048	On 02/02/2023			Bond Future	1	65,000,000	0.00 Client	Sell
11:50:44	R2048	On 04/05/2023			Bond Future	1	65,000,000	0.00 Client	Buy
12:47:06	R2048	On 04/05/2023			Bond Future	1	75,000,000	0.00 Member	Buy
12:47:06	R2048	On 04/05/2023			Bond Future	1	75,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>12</b>	<b>720,400,000</b>	<b>0.00</b>	
14:14:46	R209	On 02/02/2023			Bond Future	1	169,000,000	0.00 Member	Sell
14:14:46	R209	On 03/08/2023			Bond Future	1	169,000,000	0.00 Member	Buy
14:14:46	R209	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
14:14:46	R209	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Buy
17:10:55	R209	On 02/02/2023			Bond Future	1	54,600,000	0.00 Member	Sell
17:10:55	R209	On 02/02/2023			Bond Future	1	54,600,000	0.00 Client	Buy
17:10:55	R209	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Sell
17:10:55	R209	On 02/02/2023			Bond Future	1	23,800,000	0.00 Client	Buy
17:10:55	R209	On 02/02/2023			Bond Future	1	54,600,000	0.00 Member	Buy
17:10:55	R209	On 02/02/2023			Bond Future	1	48,600,000	0.00 Member	Sell
17:10:55	R209	On 02/02/2023			Bond Future	1	23,800,000	0.00 Member	Buy
17:10:55	R209	On 02/02/2023			Bond Future	1	12,600,000	0.00 Client	Buy
17:10:55	R209	On 02/02/2023			Bond Future	1	48,600,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:55	R209	On 02/02/2023			Bond Future	1	48,600,000	0.00 Client	Buy
17:10:55	R209	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Sell
17:10:55	R209	On 02/02/2023			Bond Future	1	29,400,000	0.00 Client	Buy
17:10:55	R209	On 02/02/2023			Bond Future	1	23,800,000	0.00 Member	Sell
17:10:55	R209	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Buy
17:10:59	R209	On 03/08/2023			Bond Future	1	54,600,000	0.00 Client	Sell
17:10:59	R209	On 03/08/2023			Bond Future	1	23,800,000	0.00 Client	Sell
17:10:59	R209	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Buy
17:10:59	R209	On 03/08/2023			Bond Future	1	54,600,000	0.00 Member	Buy
17:10:59	R209	On 03/08/2023			Bond Future	1	48,600,000	0.00 Member	Sell
17:10:59	R209	On 03/08/2023			Bond Future	1	29,400,000	0.00 Member	Buy
17:10:59	R209	On 03/08/2023			Bond Future	1	29,400,000	0.00 Client	Sell
17:10:59	R209	On 03/08/2023			Bond Future	1	29,400,000	0.00 Member	Sell
17:10:59	R209	On 03/08/2023			Bond Future	1	54,600,000	0.00 Member	Sell
17:10:59	R209	On 03/08/2023			Bond Future	1	48,600,000	0.00 Member	Buy
17:10:59	R209	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Sell
17:10:59	R209	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
17:10:59	R209	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Sell
17:10:59	R209	On 03/08/2023			Bond Future	1	48,600,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>32</b>	<b>1,352,000,000</b>	<b>0.00</b>	
14:26:30	R210	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Buy
14:26:30	R210	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
14:26:30	R210	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Buy
14:26:30	R210	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Sell
15:56:53	R210	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Sell
15:56:53	R210	On 02/02/2023			Bond Future	1	30,000,000	0.00 Client	Buy
15:57:06	R210	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Buy
15:57:06	R210	On 03/08/2023			Bond Future	1	30,000,000	0.00 Client	Sell
<b>Total for R210 Bond Future</b>						<b>8</b>	<b>240,000,000</b>	<b>0.00</b>	
14:10:12	R214	On 02/02/2023			Bond Future	1	46,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:12	R214	On 02/02/2023			Bond Future	1	298,000,000	0.00 Member	Sell
14:10:12	R214	On 03/08/2023			Bond Future	1	46,200,000	0.00 Member	Sell
14:10:12	R214	On 03/08/2023			Bond Future	1	298,000,000	0.00 Member	Buy
14:10:12	R214	On 03/08/2023			Bond Future	1	45,800,000	0.00 Member	Buy
14:10:12	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:10:12	R214	On 02/02/2023			Bond Future	1	45,800,000	0.00 Member	Sell
14:10:12	R214	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:06:21	R214	On 03/08/2023			Bond Future	1	45,800,000	0.00 Member	Sell
17:06:21	R214	On 03/08/2023			Bond Future	1	45,800,000	0.00 Client	Buy
17:06:21	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:06:21	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
17:06:21	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:06:40	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:06:40	R214	On 02/02/2023			Bond Future	1	45,800,000	0.00 Client	Sell
17:06:40	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
17:06:40	R214	On 02/02/2023			Bond Future	1	45,800,000	0.00 Member	Buy
17:06:40	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:13:04	R214	On 02/02/2023			Bond Future	1	97,000,000	0.00 Member	Sell
17:13:04	R214	On 02/02/2023			Bond Future	1	97,000,000	0.00 Member	Buy
17:13:04	R214	On 02/02/2023			Bond Future	1	81,400,000	0.00 Member	Sell
17:13:04	R214	On 02/02/2023			Bond Future	1	51,800,000	0.00 Client	Buy
17:13:04	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Buy
17:13:04	R214	On 02/02/2023			Bond Future	1	51,800,000	0.00 Member	Sell
17:13:04	R214	On 02/02/2023			Bond Future	1	51,800,000	0.00 Member	Buy
17:13:04	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Sell
17:13:04	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Buy
17:13:04	R214	On 02/02/2023			Bond Future	1	97,000,000	0.00 Client	Buy
17:13:04	R214	On 02/02/2023			Bond Future	1	81,400,000	0.00 Client	Buy
17:13:04	R214	On 02/02/2023			Bond Future	1	81,400,000	0.00 Member	Buy
17:13:05	R214	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
17:13:05	R214	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:13:05	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:13:05	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:13:05	R214	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
17:13:05	R214	On 02/02/2023			Bond Future	1	16,400,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:05	R214	On 02/02/2023		Bond Future	1	8,400,000	0.00 Client	Buy
17:13:05	R214	On 02/02/2023		Bond Future	1	1,700,000	0.00 Client	Buy
17:13:05	R214	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:13:05	R214	On 02/02/2023		Bond Future	1	1,000,000	0.00 Client	Buy
17:13:05	R214	On 02/02/2023		Bond Future	1	3,600,000	0.00 Member	Sell
17:13:05	R214	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Sell
17:13:05	R214	On 02/02/2023		Bond Future	1	7,700,000	0.00 Member	Sell
17:13:05	R214	On 02/02/2023		Bond Future	1	7,700,000	0.00 Client	Buy
17:13:05	R214	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Buy
17:13:05	R214	On 02/02/2023		Bond Future	1	3,000,000	0.00 Client	Buy
17:13:05	R214	On 02/02/2023		Bond Future	1	3,600,000	0.00 Client	Buy
17:13:05	R214	On 02/02/2023		Bond Future	1	16,400,000	0.00 Member	Sell
17:13:05	R214	On 02/02/2023		Bond Future	1	16,400,000	0.00 Client	Buy
17:13:05	R214	On 02/02/2023		Bond Future	1	8,400,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	8,400,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023		Bond Future	1	8,400,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	81,400,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	51,800,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023		Bond Future	1	81,400,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023		Bond Future	1	51,800,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	26,000,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023		Bond Future	1	97,000,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	51,800,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	3,000,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	7,700,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023		Bond Future	1	3,600,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	26,000,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	16,400,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	81,400,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	3,600,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	3,000,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Buy
17:13:11	R214	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
17:13:11	R214	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023			Bond Future	1	97,000,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023			Bond Future	1	97,000,000	0.00 Member	Sell
17:13:11	R214	On 03/08/2023			Bond Future	1	16,400,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023			Bond Future	1	16,400,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:13:11	R214	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
17:13:11	R214	On 03/08/2023			Bond Future	1	26,000,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>82</b>	<b>2,753,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1392</b>	<b>189,739,320,000</b>	<b>0.00</b>	