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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/02/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:00	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Member	Sell
11:04:00	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Buy
14:19:08	GOVI	On 04/05/2023		GOVI	1	20,000	0.00 Member	Buy
14:53:49	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Member	Sell
14:56:15	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Member	Sell
14:56:15	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Member	Buy
14:56:15	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Sell
14:56:15	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Member	Buy
14:56:15	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					9	100,000	0.00	
12:01:51	I2025	On 04/05/2023		Bond Future	1	1,700,000	0.00 Member	Sell
14:15:00	I2025	On 04/05/2023		Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:10	I2025	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
14:44:10	I2025	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:33:17	I2025	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:33:17	I2025	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:57:25	I2025	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:57:25	I2025	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
Total for I2025 Bond Future						8	51,400,000	0.00	
14:44:10	I2029	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:44:10	I2029	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
15:33:49	I2029	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:33:49	I2029	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
15:56:45	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:56:45	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:56:45	I2029	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:56:45	I2029	On 04/05/2023			Bond Future	1	7,000,000	0.00 Client	Sell
15:56:45	I2029	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
Total for I2029 Bond Future						9	72,000,000	0.00	
14:44:10	I2038	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:44:10	I2038	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:34:18	I2038	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:34:18	I2038	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:57:59	I2038	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:57:59	I2038	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
Total for I2038 Bond Future						6	12,000,000	0.00	
10:10:03	R186	On 02/11/2023			Bond Future	1	116,100,000	0.00 Member	Sell
10:10:03	R186	On 02/11/2023			Bond Future	1	116,100,000	0.00 Member	Buy
10:41:27	R186	On 02/11/2023			Bond Future	1	116,100,000	0.00 Member	Sell
10:41:27	R186	On 02/11/2023			Bond Future	1	116,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:22	R186	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Buy
14:44:58	R186	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
15:09:35	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
15:09:35	R186	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
15:36:00	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
15:36:00	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
15:36:00	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
15:36:23	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
15:36:23	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
17:09:51	R186	On 04/05/2023			Bond Future	1	366,400,000	0.00 Member	Buy
17:22:40	R186	On 04/05/2023			Bond Future	1	143,900,000	0.00 Member	Sell
17:23:57	R186	On 04/05/2023			Bond Future	1	222,500,000	0.00 Client	Sell
17:23:57	R186	On 04/05/2023			Bond Future	1	222,500,000	0.00 Member	Sell
17:23:57	R186	On 04/05/2023			Bond Future	1	143,900,000	0.00 Member	Buy
17:23:57	R186	On 04/05/2023			Bond Future	1	143,900,000	0.00 Client	Sell
17:23:57	R186	On 04/05/2023			Bond Future	1	222,500,000	0.00 Member	Buy

Total for R186 Bond Future

20 2,230,000,000 0.00

10:10:03	R2030	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
10:10:03	R2030	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
10:32:36	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
10:32:36	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
10:42:41	R2030	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
10:42:41	R2030	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:10:55	R2030	On 01/02/2024	12.10	Put	Bond Future	1	40,000,000	0.00 Member	Buy
12:10:55	R2030	On 01/02/2024	9.57	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:10:55	R2030	On 02/11/2023	10.07	Call	Bond Future	1	80,000,000	0.00 Member	Sell
12:10:55	R2030	On 02/11/2023	11.57	Put	Bond Future	1	80,000,000	0.00 Member	Buy
12:10:55	R2030	On 02/11/2023	9.57	Call	Bond Future	1	80,000,000	0.00 Member	Buy
12:10:55	R2030	On 01/02/2024	10.07	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:10:55	R2030	On 02/11/2023	11.57	Put	Bond Future	1	4,600,000	0.00 Member	Sell
12:10:55	R2030	On 02/11/2023	10.07	Call	Bond Future	1	4,600,000	0.00 Member	Buy
12:10:55	R2030	On 02/11/2023	9.57	Call	Bond Future	1	4,600,000	0.00 Member	Sell
12:10:55	R2030	On 01/02/2024	10.07	Call	Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:55	R2030	On 01/02/2024	12.10	Put	Bond Future	1	4,600,000	0.00 Member	Sell
12:10:55	R2030	On 01/02/2024	9.57	Call	Bond Future	1	4,600,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	20,500,000	0.00 Client	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	20,300,000	0.00 Member	Buy
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	20,300,000	0.00 Client	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	5,300,000	0.00 Member	Buy
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	14,800,000	0.00 Client	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	9,100,000	0.00 Member	Buy
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	20,500,000	0.00 Member	Buy
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	20,500,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	500,000	0.00 Client	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	14,800,000	0.00 Member	Buy
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	14,800,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	9,100,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	5,300,000	0.00 Client	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	5,300,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	4,700,000	0.00 Member	Buy
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	4,700,000	0.00 Client	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	20,300,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	200,000	0.00 Client	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	4,700,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	500,000	0.00 Member	Buy
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	500,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	200,000	0.00 Member	Buy
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	200,000	0.00 Member	Sell
14:24:07	R2030	On 02/11/2023	9.57	Call	Bond Future	1	9,100,000	0.00 Client	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	5,300,000	0.00 Member	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	4,700,000	0.00 Member	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	4,700,000	0.00 Client	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	14,800,000	0.00 Client	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	20,500,000	0.00 Client	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	20,500,000	0.00 Member	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	20,300,000	0.00 Member	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	200,000	0.00 Client	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	20,300,000	0.00 Member	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	14,800,000	0.00 Member	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	14,800,000	0.00 Member	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	9,100,000	0.00 Member	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	9,100,000	0.00 Client	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	4,700,000	0.00 Member	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	500,000	0.00 Member	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	200,000	0.00 Member	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	200,000	0.00 Member	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	9,100,000	0.00 Member	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	5,300,000	0.00 Client	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	20,500,000	0.00 Member	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	500,000	0.00 Client	Buy
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	500,000	0.00 Member	Sell
14:24:20	R2030	On 02/11/2023	10.07	Call	Bond Future	1	20,300,000	0.00 Client	Buy
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	5,300,000	0.00 Member	Buy
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	5,300,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	5,300,000	0.00 Member	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	20,300,000	0.00 Member	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	14,800,000	0.00 Member	Buy
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	14,800,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	20,300,000	0.00 Member	Buy
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	4,700,000	0.00 Member	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	500,000	0.00 Member	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	200,000	0.00 Member	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	20,300,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	9,100,000	0.00 Member	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	9,100,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	200,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	500,000	0.00 Member	Buy
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	200,000	0.00 Member	Buy
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	4,700,000	0.00 Member	Buy
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	4,700,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	9,100,000	0.00 Member	Buy
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	20,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	500,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	14,800,000	0.00 Member	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	20,500,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023	11.57	Put	Bond Future	1	20,500,000	0.00 Member	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	20,300,000	0.00 Member	Buy
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	20,300,000	0.00 Member	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	9,100,000	0.00 Member	Buy
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	200,000	0.00 Member	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	20,300,000	0.00 Client	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	5,300,000	0.00 Client	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	500,000	0.00 Member	Buy
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	500,000	0.00 Client	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	9,100,000	0.00 Member	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	5,300,000	0.00 Member	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	500,000	0.00 Member	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	9,100,000	0.00 Client	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	200,000	0.00 Member	Buy
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	200,000	0.00 Client	Sell
14:39:21	R2030	On 01/02/2024	9.57	Call	Bond Future	1	5,300,000	0.00 Member	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	20,300,000	0.00 Client	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	500,000	0.00 Client	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	9,100,000	0.00 Member	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	5,300,000	0.00 Member	Sell
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	5,300,000	0.00 Client	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	5,300,000	0.00 Member	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	9,100,000	0.00 Member	Sell
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	200,000	0.00 Member	Sell
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	200,000	0.00 Client	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	500,000	0.00 Member	Sell
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	500,000	0.00 Member	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	20,300,000	0.00 Member	Sell
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	20,300,000	0.00 Member	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	9,100,000	0.00 Client	Buy
14:39:49	R2030	On 01/02/2024	10.07	Call	Bond Future	1	200,000	0.00 Member	Buy
14:40:25	R2030	On 01/02/2024	12.10	Put	Bond Future	1	9,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:25	R2030	On 01/02/2024	12.10	Put	Bond Future	1	20,300,000	0.00 Member	Buy
14:40:25	R2030	On 01/02/2024	12.10	Put	Bond Future	1	20,300,000	0.00 Client	Sell
14:40:25	R2030	On 01/02/2024	12.10	Put	Bond Future	1	20,300,000	0.00 Member	Sell
14:40:25	R2030	On 01/02/2024	12.10	Put	Bond Future	1	9,100,000	0.00 Member	Buy
14:40:25	R2030	On 01/02/2024	12.10	Put	Bond Future	1	9,100,000	0.00 Client	Sell
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	500,000	0.00 Member	Buy
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	500,000	0.00 Member	Sell
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	200,000	0.00 Member	Sell
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	200,000	0.00 Member	Buy
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	5,300,000	0.00 Member	Buy
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	5,300,000	0.00 Member	Sell
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	200,000	0.00 Client	Sell
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	500,000	0.00 Client	Sell
14:40:26	R2030	On 01/02/2024	12.10	Put	Bond Future	1	5,300,000	0.00 Client	Sell
15:53:58	R2030	On 04/05/2023			Bond Future	1	21,300,000	0.00 Client	Buy
15:53:58	R2030	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Sell
16:38:33	R2030	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Buy
16:38:33	R2030	On 04/05/2023			Bond Future	1	21,300,000	0.00 Client	Sell
16:39:39	R2030	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Sell
16:39:39	R2030	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Buy
16:42:46	R2030	On 04/05/2023			Bond Future	1	385,000,000	0.00 Member	Sell
16:43:05	R2030	On 04/05/2023			Bond Future	1	21,300,000	0.00 Client	Sell
16:43:05	R2030	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Buy
16:58:00	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	23,700,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	12,900,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	12,900,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	8,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	98,100,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	23,700,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	98,100,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	201,000,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	23,700,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	12,900,000	0.00 Member	Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	201,000,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	98,100,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:01:01	R2030	On 04/05/2023			Bond Future	1	6,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:01	R2030	On 04/05/2023			Bond Future	1	201,000,000	0.00 Member	Buy
17:08:19	R2030	On 04/05/2023			Bond Future	1	380,900,000	0.00 Member	Sell
17:12:07	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:12:07	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy
17:12:31	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:14:16	R2030	On 04/05/2023			Bond Future	1	199,000,000	0.00 Member	Buy
17:14:16	R2030	On 04/05/2023			Bond Future	1	97,000,000	0.00 Member	Buy
17:14:16	R2030	On 04/05/2023			Bond Future	1	97,000,000	0.00 Member	Sell
17:14:16	R2030	On 04/05/2023			Bond Future	1	199,000,000	0.00 Client	Buy
17:14:16	R2030	On 04/05/2023			Bond Future	1	97,000,000	0.00 Client	Buy
17:14:16	R2030	On 04/05/2023			Bond Future	1	199,000,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	6,600,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	23,500,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	23,500,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	8,400,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	23,500,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	12,700,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	8,600,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Sell
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
17:14:17	R2030	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
Total for R2030 Bond Future						243	4,658,800,000	0.00	
10:10:03	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
10:10:03	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
10:43:13	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
10:43:13	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:53:58	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Client	Buy
15:53:58	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Sell
16:38:23	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Client	Sell
16:38:23	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Buy
16:39:39	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Sell
16:39:39	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Buy
16:42:46	R2032	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:42:46	R2032	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:43:12	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Client	Sell
16:43:12	R2032	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Buy
17:10:29	R2032	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:29	R2032	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
Total for R2032 Bond Future						16	226,000,000	0.00	
10:10:03	R2035	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Buy
10:10:03	R2035	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Sell
10:43:41	R2035	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Buy
10:43:41	R2035	On 02/11/2023			Bond Future	1	12,300,000	0.00 Client	Sell
12:10:55	R2035	On 02/11/2023	12.85	Put	Bond Future	1	40,000,000	0.00 Member	Buy
12:10:55	R2035	On 02/11/2023	11.12	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:10:55	R2035	On 02/11/2023	10.62	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:10:55	R2035	On 01/02/2024	10.62	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:10:55	R2035	On 01/02/2024	13.46	Put	Bond Future	1	40,000,000	0.00 Member	Buy
12:10:55	R2035	On 01/02/2024	11.12	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:10:55	R2035	On 01/02/2024	11.12	Call	Bond Future	1	300,000	0.00 Member	Buy
12:10:55	R2035	On 01/02/2024	13.46	Put	Bond Future	1	300,000	0.00 Member	Sell
12:10:55	R2035	On 01/02/2024	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
12:10:55	R2035	On 02/11/2023	11.12	Call	Bond Future	1	300,000	0.00 Member	Buy
12:10:55	R2035	On 02/11/2023	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
12:10:55	R2035	On 02/11/2023	12.85	Put	Bond Future	1	300,000	0.00 Member	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	3,500,000	0.00 Client	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	15,500,000	0.00 Client	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	3,800,000	0.00 Member	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	3,500,000	0.00 Member	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	6,500,000	0.00 Member	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	5,700,000	0.00 Member	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	15,500,000	0.00 Member	Buy
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	15,500,000	0.00 Member	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	6,500,000	0.00 Member	Buy
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	5,700,000	0.00 Member	Buy
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	5,700,000	0.00 Client	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	3,800,000	0.00 Member	Buy
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	3,800,000	0.00 Client	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	6,500,000	0.00 Client	Sell
14:26:05	R2035	On 02/11/2023	10.62	Call	Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	700,000	0.00 Client	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	600,000	0.00 Client	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	2,000,000	0.00 Client	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	700,000	0.00 Member	Buy
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	600,000	0.00 Member	Buy
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	1,000,000	0.00 Client	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	700,000	0.00 Member	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	600,000	0.00 Member	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	300,000	0.00 Client	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	400,000	0.00 Member	Buy
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	400,000	0.00 Client	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	400,000	0.00 Member	Sell
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:26:06	R2035	On 02/11/2023	10.62	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	3,800,000	0.00 Client	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	3,800,000	0.00 Member	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	3,500,000	0.00 Member	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	6,500,000	0.00 Member	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	5,700,000	0.00 Member	Sell
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	5,700,000	0.00 Client	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	15,500,000	0.00 Client	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	6,500,000	0.00 Client	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	3,800,000	0.00 Member	Sell
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	5,700,000	0.00 Member	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	15,500,000	0.00 Member	Sell
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	15,500,000	0.00 Member	Buy
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	6,500,000	0.00 Member	Sell
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	3,500,000	0.00 Member	Sell
14:26:20	R2035	On 02/11/2023	11.12	Call	Bond Future	1	3,500,000	0.00 Client	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	600,000	0.00 Member	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	400,000	0.00 Client	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	300,000	0.00 Member	Sell
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	2,000,000	0.00 Client	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	600,000	0.00 Member	Sell
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	600,000	0.00 Client	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	300,000	0.00 Client	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	400,000	0.00 Member	Sell
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	700,000	0.00 Client	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	400,000	0.00 Member	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	700,000	0.00 Member	Sell
14:26:21	R2035	On 02/11/2023	11.12	Call	Bond Future	1	700,000	0.00 Member	Buy
14:26:37	R2035	On 02/11/2023	12.85	Put	Bond Future	1	15,500,000	0.00 Member	Sell
14:26:37	R2035	On 02/11/2023	12.85	Put	Bond Future	1	15,500,000	0.00 Client	Sell
14:26:37	R2035	On 02/11/2023	12.85	Put	Bond Future	1	15,500,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	6,500,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	6,500,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	1,000,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	400,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	400,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	1,000,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	3,500,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	700,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	600,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	300,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	400,000	0.00 Member	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	2,000,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	300,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	5,700,000	0.00 Member	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	3,800,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	3,500,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	3,800,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	2,000,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	2,000,000	0.00 Member	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	6,500,000	0.00 Member	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	5,700,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	5,700,000	0.00 Client	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	1,000,000	0.00 Member	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	700,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	700,000	0.00 Member	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	600,000	0.00 Member	Buy
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	600,000	0.00 Member	Sell
14:26:38	R2035	On 02/11/2023	12.85	Put	Bond Future	1	3,800,000	0.00 Member	Sell
15:06:07	R2035	On 01/02/2024	10.62	Call	Bond Future	1	15,500,000	0.00 Member	Sell
15:06:07	R2035	On 01/02/2024	10.62	Call	Bond Future	1	15,500,000	0.00 Client	Sell
15:06:07	R2035	On 01/02/2024	10.62	Call	Bond Future	1	15,500,000	0.00 Member	Buy
15:06:08	R2035	On 01/02/2024	10.62	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:06:08	R2035	On 01/02/2024	10.62	Call	Bond Future	1	6,500,000	0.00 Client	Sell
15:06:08	R2035	On 01/02/2024	10.62	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:06:09	R2035	On 01/02/2024	10.62	Call	Bond Future	1	5,700,000	0.00 Member	Buy
15:06:09	R2035	On 01/02/2024	10.62	Call	Bond Future	1	5,700,000	0.00 Member	Sell
15:06:09	R2035	On 01/02/2024	10.62	Call	Bond Future	1	5,700,000	0.00 Client	Sell
15:06:10	R2035	On 01/02/2024	10.62	Call	Bond Future	1	3,800,000	0.00 Client	Sell
15:06:10	R2035	On 01/02/2024	10.62	Call	Bond Future	1	3,800,000	0.00 Member	Buy
15:06:10	R2035	On 01/02/2024	10.62	Call	Bond Future	1	3,500,000	0.00 Member	Buy
15:06:10	R2035	On 01/02/2024	10.62	Call	Bond Future	1	3,800,000	0.00 Member	Sell
15:06:10	R2035	On 01/02/2024	10.62	Call	Bond Future	1	3,500,000	0.00 Client	Sell
15:06:10	R2035	On 01/02/2024	10.62	Call	Bond Future	1	3,500,000	0.00 Member	Sell
15:06:10	R2035	On 01/02/2024	10.62	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	700,000	0.00 Member	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	600,000	0.00 Member	Buy
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	600,000	0.00 Member	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	400,000	0.00 Member	Buy
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	400,000	0.00 Client	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	700,000	0.00 Client	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	600,000	0.00 Client	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	300,000	0.00 Client	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	400,000	0.00 Member	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:06:11	R2035	On 01/02/2024	10.62	Call	Bond Future	1	700,000	0.00 Member	Buy
15:06:30	R2035	On 01/02/2024	11.12	Call	Bond Future	1	15,500,000	0.00 Client	Buy
15:06:30	R2035	On 01/02/2024	11.12	Call	Bond Future	1	15,500,000	0.00 Member	Buy
15:06:30	R2035	On 01/02/2024	11.12	Call	Bond Future	1	15,500,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	400,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	5,700,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	5,700,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	3,800,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	3,800,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	600,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	3,500,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	3,500,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	5,700,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	700,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	600,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	3,800,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	3,500,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	400,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	400,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	300,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	700,000	0.00 Member	Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	6,500,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	700,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	600,000	0.00 Client	Buy
15:06:31	R2035	On 01/02/2024	11.12	Call	Bond Future	1	300,000	0.00 Client	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	15,500,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	15,500,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	6,500,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	5,700,000	0.00 Client	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	5,700,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	3,800,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	3,800,000	0.00 Client	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	700,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	700,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	600,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	700,000	0.00 Client	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	3,800,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	3,500,000	0.00 Member	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	3,500,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	3,500,000	0.00 Client	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	5,700,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	6,500,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	6,500,000	0.00 Client	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	600,000	0.00 Client	Sell
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	600,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:06:49	R2035	On 01/02/2024	13.46	Put	Bond Future	1	15,500,000	0.00 Client	Sell
15:06:50	R2035	On 01/02/2024	13.46	Put	Bond Future	1	400,000	0.00 Member	Sell
15:06:50	R2035	On 01/02/2024	13.46	Put	Bond Future	1	300,000	0.00 Member	Buy
15:06:50	R2035	On 01/02/2024	13.46	Put	Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:06	R2037	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:21:07	R2037	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
12:21:07	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
12:21:07	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
12:21:07	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
12:21:07	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
12:21:07	R2037	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
12:21:07	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
12:21:07	R2037	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
15:53:58	R2037	On 04/05/2023			Bond Future	1	34,000,000	0.00 Client	Buy
15:53:58	R2037	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Sell
16:38:54	R2037	On 04/05/2023			Bond Future	1	34,000,000	0.00 Client	Sell
16:38:54	R2037	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Buy
16:39:39	R2037	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Sell
16:39:39	R2037	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Buy
16:43:28	R2037	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Buy
16:43:28	R2037	On 04/05/2023			Bond Future	1	34,000,000	0.00 Client	Sell
Total for R2037 Bond Future						39	373,600,000	0.00	
10:10:03	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
10:10:03	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
10:42:05	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Sell
10:42:05	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
12:17:24	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:17:24	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:15:55	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:15:55	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R2040 Bond Future						8	38,400,000	0.00	
12:10:50	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
12:17:24	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
12:34:47	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:47	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
Total for R2044 Bond Future						4	400,000	0.00	
11:03:19	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:04:11	R2048	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:45:53	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:45:53	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:45:53	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:45:53	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:45:53	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
Total for R2048 Bond Future						7	3,200,000	0.00	
10:10:03	R209	On 02/11/2023			Bond Future	1	228,700,000	0.00 Member	Buy
10:10:03	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
10:44:16	R209	On 02/11/2023			Bond Future	1	225,200,000	0.00 Member	Buy
10:44:16	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
10:44:16	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
10:44:16	R209	On 02/11/2023			Bond Future	1	225,200,000	0.00 Client	Sell
10:44:16	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
10:44:16	R209	On 02/11/2023			Bond Future	1	225,200,000	0.00 Member	Sell
10:44:16	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
10:44:16	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:06:14	R209	On 04/05/2023	11.50	Call	Bond Future	1	125,000,000	0.00 Member	Buy
12:06:14	R209	On 04/05/2023	11.00	Call	Bond Future	1	125,000,000	0.00 Member	Sell
12:06:14	R209	On 04/05/2023	12.50	Put	Bond Future	1	125,000,000	0.00 Member	Sell
12:06:14	R209	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
12:06:14	R209	On 04/05/2023	11.50	Call	Bond Future	1	125,000,000	0.00 Member	Sell
12:06:14	R209	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
12:06:14	R209	On 04/05/2023	12.50	Put	Bond Future	1	125,000,000	0.00 Member	Buy
12:06:14	R209	On 04/05/2023	11.00	Call	Bond Future	1	125,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						18	1,744,800,000	0.00	
10:10:03	R213	On 02/11/2023			Bond Future	1	19,600,000	0.00 Member	Buy
10:10:03	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
10:44:45	R213	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Buy
10:44:45	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
10:44:45	R213	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Sell
10:44:45	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
10:44:45	R213	On 02/11/2023			Bond Future	1	19,300,000	0.00 Client	Sell
Total for R213 Bond Future						7	78,400,000	0.00	
Grand Total for all Instruments						610	10,770,300,000	0.00	