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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:55	I2025	On 03/08/2023		Bond Future	1	12,200,000	0.00 Member	Sell
16:14:55	I2025	On 03/08/2023		Bond Future	1	12,200,000	0.00 Member	Buy
16:41:44	I2025	On 03/08/2023		Bond Future	1	12,200,000	0.00 Member	Sell
16:41:44	I2025	On 03/08/2023		Bond Future	1	12,200,000	0.00 Client	Buy
Total for I2025 Bond Future					4	48,800,000	0.00	
16:14:55	I2033	On 03/08/2023		Bond Future	1	30,000,000	0.00 Member	Sell
16:14:55	I2033	On 03/08/2023		Bond Future	1	30,000,000	0.00 Member	Buy
16:40:59	I2033	On 03/08/2023		Bond Future	1	30,000,000	0.00 Member	Sell
16:40:59	I2033	On 03/08/2023		Bond Future	1	30,000,000	0.00 Client	Buy
Total for I2033 Bond Future					4	120,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:55	I2038	On 03/08/2023			Bond Future	1	57,300,000	0.00 Member	Sell
16:14:55	I2038	On 03/08/2023			Bond Future	1	57,300,000	0.00 Member	Buy
16:40:30	I2038	On 03/08/2023			Bond Future	1	57,300,000	0.00 Member	Sell
16:40:30	I2038	On 03/08/2023			Bond Future	1	57,300,000	0.00 Client	Buy
Total for I2038 Bond Future						4	229,200,000	0.00	
16:14:55	I2046	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
16:14:55	I2046	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
16:42:02	I2046	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
16:42:02	I2046	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Buy
Total for I2046 Bond Future						4	59,200,000	0.00	
16:14:55	I2050	On 03/08/2023			Bond Future	1	35,000,000	0.00 Member	Sell
16:14:55	I2050	On 03/08/2023			Bond Future	1	35,000,000	0.00 Member	Buy
16:40:43	I2050	On 03/08/2023			Bond Future	1	35,000,000	0.00 Member	Sell
16:40:43	I2050	On 03/08/2023			Bond Future	1	35,000,000	0.00 Client	Buy
Total for I2050 Bond Future						4	140,000,000	0.00	
9:53:35	R186	On 02/11/2023			Bond Future	1	154,200,000	0.00 Member	Sell
9:53:35	R186	On 02/11/2023			Bond Future	1	154,200,000	0.00 Member	Buy
10:20:47	R186	On 02/11/2023			Bond Future	1	154,200,000	0.00 Member	Sell
10:20:47	R186	On 02/11/2023			Bond Future	1	154,200,000	0.00 Client	Buy
16:36:56	R186	On 03/08/2023			Bond Future	1	322,400,000	0.00 Member	Buy
16:49:07	R186	On 03/08/2023			Bond Future	1	133,600,000	0.00 Member	Sell
16:51:02	R186	On 03/08/2023			Bond Future	1	188,800,000	0.00 Member	Buy
16:51:02	R186	On 03/08/2023			Bond Future	1	188,800,000	0.00 Client	Sell
16:51:02	R186	On 03/08/2023			Bond Future	1	188,800,000	0.00 Member	Sell
16:51:02	R186	On 03/08/2023			Bond Future	1	133,600,000	0.00 Member	Buy
16:51:02	R186	On 03/08/2023			Bond Future	1	133,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						11	1,906,400,000	0.00	
10:43:51	R197	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
10:43:51	R197	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
11:25:42	R197	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
11:25:42	R197	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
Total for R197 Bond Future						4	2,800,000	0.00	
16:14:55	R202	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:14:55	R202	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:41:33	R202	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Buy
16:41:33	R202	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
Total for R202 Bond Future						4	30,800,000	0.00	
11:08:42	R2030	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
11:08:42	R2030	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Buy
13:08:19	R2030	On 01/02/2024	11.86	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2030	On 01/02/2024	10.39	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:08:19	R2030	On 02/11/2023	11.43	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2030	On 02/11/2023	9.89	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2030	On 02/11/2023	10.39	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:08:19	R2030	On 01/02/2024	9.89	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2030	On 01/02/2024	9.89	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2030	On 02/11/2023	10.39	Call	Bond Future	1	3,500,000	0.00 Member	Buy
13:08:19	R2030	On 02/11/2023	9.89	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2030	On 02/11/2023	11.43	Put	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2030	On 01/02/2024	10.39	Call	Bond Future	1	3,500,000	0.00 Member	Buy
13:08:19	R2030	On 01/02/2024	11.86	Put	Bond Future	1	3,500,000	0.00 Member	Sell
14:35:05	R2030	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
14:35:05	R2030	On 02/11/2023			Bond Future	1	10,600,000	0.00 Client	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	14,300,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	8,800,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	600,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	600,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	3,400,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	600,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	600,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	600,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	600,000	0.00 Client	Sell
16:18:07	R2030	On 02/11/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:18:08	R2030	On 02/11/2023	9.89	Call	Bond Future	1	500,000	0.00 Member	Sell
16:18:08	R2030	On 02/11/2023	9.89	Call	Bond Future	1	300,000	0.00 Member	Sell
16:18:08	R2030	On 02/11/2023	9.89	Call	Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:08	R2030	On 02/11/2023	9.89	Call	Bond Future	1	300,000	0.00 Member	Buy
16:18:08	R2030	On 02/11/2023	9.89	Call	Bond Future	1	500,000	0.00 Member	Buy
16:18:08	R2030	On 02/11/2023	9.89	Call	Bond Future	1	300,000	0.00 Client	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	600,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	300,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	600,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	4,300,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	600,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	3,400,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	600,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	600,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	500,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	500,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	300,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	300,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	14,300,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	8,800,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	600,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:18:38	R2030	On 02/11/2023	10.39	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	14,300,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	600,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	600,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	2,300,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	600,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	600,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	600,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	500,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	500,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	300,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	300,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	14,300,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	8,800,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	500,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	300,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	3,400,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	2,300,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	2,300,000	0.00 Client	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	14,300,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	8,800,000	0.00 Member	Buy
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	8,800,000	0.00 Member	Sell
16:18:58	R2030	On 02/11/2023	11.43	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	300,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	500,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	2,300,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	14,300,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	3,400,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	300,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	600,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	600,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	600,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	300,000	0.00 Member	Buy
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	8,800,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	600,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	600,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	500,000	0.00 Client	Sell
16:20:23	R2030	On 01/02/2024	9.89	Call	Bond Future	1	500,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	600,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	3,400,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	600,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	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
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	14,300,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	8,800,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	600,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	600,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	600,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	500,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	500,000	0.00 Member	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	300,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	300,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	600,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	500,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:20:35	R2030	On 01/02/2024	10.39	Call	Bond Future	1	4,300,000	0.00 Client	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	600,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	3,400,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	8,800,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	600,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	600,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	500,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	300,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	14,300,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	600,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	600,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	300,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	600,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	500,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	500,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	300,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	2,300,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	2,300,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	2,300,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	14,300,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	14,300,000	0.00 Member	Sell
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	8,800,000	0.00 Member	Buy
16:20:48	R2030	On 01/02/2024	11.86	Put	Bond Future	1	8,800,000	0.00 Member	Sell
16:22:07	R2030	On 03/08/2023			Bond Future	1	17,700,000	0.00 Member	Sell
16:22:07	R2030	On 03/08/2023			Bond Future	1	17,700,000	0.00 Member	Buy
16:39:21	R2030	On 03/08/2023			Bond Future	1	17,700,000	0.00 Member	Sell
16:39:21	R2030	On 03/08/2023			Bond Future	1	17,700,000	0.00 Client	Buy
17:18:36	R2030	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Sell
17:35:56	R2030	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Buy
17:36:46	R2030	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Sell
17:36:46	R2030	On 03/08/2023			Bond Future	1	10,600,000	0.00 Client	Buy
17:46:39	R2030	On 03/08/2023			Bond Future	1	232,500,000	0.00 Member	Sell
17:48:17	R2030	On 03/08/2023			Bond Future	1	232,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						260	1,778,600,000	0.00	
13:03:13	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
13:03:13	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
13:08:19	R2032	On 02/11/2023	12.26	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2032	On 02/11/2023	10.59	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2032	On 02/11/2023	11.09	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:08:19	R2032	On 02/05/2024	13.18	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2032	On 02/05/2024	11.09	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:08:19	R2032	On 01/02/2024	11.09	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:08:19	R2032	On 01/02/2024	12.73	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2032	On 01/02/2024	10.59	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2032	On 02/05/2024	10.59	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:08:19	R2032	On 01/02/2024	10.59	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2032	On 01/02/2024	12.73	Put	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2032	On 01/02/2024	11.09	Call	Bond Future	1	3,500,000	0.00 Member	Buy
13:08:19	R2032	On 02/05/2024	10.59	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2032	On 02/05/2024	11.09	Call	Bond Future	1	3,500,000	0.00 Member	Buy
13:08:19	R2032	On 02/05/2024	13.18	Put	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2032	On 02/11/2023	12.26	Put	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2032	On 02/11/2023	10.59	Call	Bond Future	1	3,500,000	0.00 Member	Sell
13:08:19	R2032	On 02/11/2023	11.09	Call	Bond Future	1	3,500,000	0.00 Member	Buy
14:08:25	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:08:25	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:33:07	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:33:07	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Buy
15:45:54	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
15:45:54	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	14,300,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	3,400,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	2,300,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	600,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	500,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	8,800,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	600,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	600,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	600,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	600,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	500,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	500,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:22:33	R2032	On 02/11/2023	10.59	Call	Bond Future	1	600,000	0.00 Client	Sell
16:22:34	R2032	On 02/11/2023	10.59	Call	Bond Future	1	300,000	0.00 Member	Buy
16:22:34	R2032	On 02/11/2023	10.59	Call	Bond Future	1	300,000	0.00 Client	Sell
16:22:34	R2032	On 02/11/2023	10.59	Call	Bond Future	1	300,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	600,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	8,800,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	500,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	4,300,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	600,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	3,400,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	600,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	300,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	14,300,000	0.00 Client	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	600,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	600,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	600,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	500,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	300,000	0.00 Member	Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:22:46	R2032	On 02/11/2023	11.09	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	500,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	8,800,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	500,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	3,400,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	2,300,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	2,300,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	2,300,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	600,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	600,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	300,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	14,300,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	600,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	600,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	600,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	8,800,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	600,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	500,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	300,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	300,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	14,300,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	14,300,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	8,800,000	0.00 Member	Buy
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:23:01	R2032	On 02/11/2023	12.26	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	14,300,000	0.00 Client	Sell
16:24:09	R2032	On 01/02/2024	10.59	Call	Bond Future	1	8,800,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	600,000	0.00 Member	Buy
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	600,000	0.00 Member	Buy
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	500,000	0.00 Member	Buy
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	2,300,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	600,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	500,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	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
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	300,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	600,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	3,400,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	600,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	600,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	500,000	0.00 Client	Sell
16:24:10	R2032	On 01/02/2024	10.59	Call	Bond Future	1	300,000	0.00 Member	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	4,300,000	0.00 Client	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	14,300,000	0.00 Client	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	3,400,000	0.00 Client	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	8,800,000	0.00 Client	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:24:20	R2032	On 01/02/2024	11.09	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	600,000	0.00 Member	Sell
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	600,000	0.00 Member	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	600,000	0.00 Member	Sell
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	600,000	0.00 Member	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	600,000	0.00 Client	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	600,000	0.00 Client	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	500,000	0.00 Member	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	300,000	0.00 Member	Sell
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	300,000	0.00 Client	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	300,000	0.00 Member	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:24:21	R2032	On 01/02/2024	11.09	Call	Bond Future	1	500,000	0.00 Member	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	8,800,000	0.00 Client	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	14,300,000	0.00 Member	Buy
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	8,800,000	0.00 Member	Buy
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	14,300,000	0.00 Client	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	14,300,000	0.00 Member	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	8,800,000	0.00 Member	Sell
16:24:31	R2032	On 01/02/2024	12.73	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	500,000	0.00 Member	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	3,400,000	0.00 Client	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	600,000	0.00 Member	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	600,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	600,000	0.00 Member	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	500,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	600,000	0.00 Client	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	500,000	0.00 Client	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	600,000	0.00 Client	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	300,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	300,000	0.00 Client	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	600,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	2,300,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	2,300,000	0.00 Client	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	2,300,000	0.00 Member	Sell
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:24:32	R2032	On 01/02/2024	12.73	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	600,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	500,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	600,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	600,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	500,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	300,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	300,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	14,300,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	8,800,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	600,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	600,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	500,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	2,300,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	300,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	600,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	3,400,000	0.00 Client	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:25:43	R2032	On 02/05/2024	10.59	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	14,300,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	8,800,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	600,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	14,300,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	600,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	300,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	600,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	500,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	500,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	300,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	300,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	600,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	600,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	14,300,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	8,800,000	0.00 Member	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	600,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	500,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:25:55	R2032	On 02/05/2024	11.09	Call	Bond Future	1	4,300,000	0.00 Client	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	2,300,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	14,300,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	500,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	300,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	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
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	14,300,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	2,300,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	2,300,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	600,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	600,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	600,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	500,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	500,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	300,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	8,800,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	600,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	14,300,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	8,800,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	8,800,000	0.00 Member	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	600,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	600,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	3,400,000	0.00 Client	Sell
16:26:08	R2032	On 02/05/2024	13.18	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:43:19	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
16:43:19	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
17:14:31	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
17:14:31	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
17:44:43	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:43	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Sell
Total for R2032 Bond Future						383	1,841,400,000	0.00	
16:22:07	R2035	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:22:07	R2035	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:37:31	R2035	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
16:37:31	R2035	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
16:40:00	R2035	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:40:00	R2035	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Buy
16:45:15	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:45:15	R2035	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
17:11:53	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:11:53	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:11:53	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:11:53	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:11:53	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:11:53	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:11:53	R2035	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:11:53	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
Total for R2035 Bond Future						25	68,800,000	0.00	
10:53:02	R2037	On 03/08/2023			Bond Future	1	159,500,000	0.00 Member	Sell
12:37:53	R2037	On 03/08/2023			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
12:39:02	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:39:02	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:39:02	R2037	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
12:39:02	R2037	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
12:39:02	R2037	On 03/08/2023			Bond Future	1	15,200,000	0.00 Member	Sell
12:39:02	R2037	On 03/08/2023			Bond Future	1	15,200,000	0.00 Client	Buy
12:39:02	R2037	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
12:39:02	R2037	On 03/08/2023			Bond Future	1	125,000,000	0.00 Member	Sell
12:39:02	R2037	On 03/08/2023			Bond Future	1	125,000,000	0.00 Client	Buy
12:39:02	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
12:39:02	R2037	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
12:39:02	R2037	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
12:39:02	R2037	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
12:39:02	R2037	On 03/08/2023			Bond Future	1	15,200,000	0.00 Member	Buy
14:08:25	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:08:25	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
16:22:07	R2037	On 03/08/2023			Bond Future	1	130,100,000	0.00 Member	Sell
16:22:07	R2037	On 03/08/2023			Bond Future	1	130,100,000	0.00 Member	Buy
16:37:31	R2037	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
16:37:31	R2037	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
16:38:44	R2037	On 03/08/2023			Bond Future	1	130,100,000	0.00 Client	Buy
16:38:44	R2037	On 03/08/2023			Bond Future	1	130,100,000	0.00 Member	Sell
16:43:45	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
16:43:45	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
16:46:00	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:46:00	R2037	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:14:20	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
17:14:20	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:17:08	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:17:08	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:17:08	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:08	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:17:08	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:17:08	R2037	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:17:08	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
17:17:08	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
Total for R2037 Bond Future						47	1,250,800,000	0.00	
10:14:20	R2040	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Buy
10:14:20	R2040	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Sell
11:50:59	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
11:50:59	R2040	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	11,900,000	0.00 Client	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
12:08:17	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:08:17	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
16:37:31	R2040	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:37:31	R2040	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:46:15	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:46:15	R2040	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:21:22	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:21:22	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:21:22	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:21:22	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:21:22	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:21:22	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:21:22	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
17:21:22	R2040	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Buy
Total for R2040 Bond Future						45	138,600,000	0.00	
16:22:07	R2044	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
16:22:07	R2044	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
16:37:31	R2044	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:37:31	R2044	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:39:36	R2044	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
16:39:36	R2044	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Buy
16:46:49	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:46:49	R2044	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:24:37	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:37	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:24:37	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:24:37	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:24:37	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:24:37	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:24:37	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
17:24:37	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:24:37	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
Total for R2044 Bond Future						25	49,600,000	0.00	
16:22:07	R2048	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:22:07	R2048	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Buy
16:37:31	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:37:31	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:39:47	R2048	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:39:47	R2048	On 03/08/2023			Bond Future	1	7,600,000	0.00 Client	Buy
16:47:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
16:47:05	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:28:05	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
17:28:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:05	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:28:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
17:28:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:05	R2048	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:28:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:05	R2048	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:28:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:05	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:28:05	R2048	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:28:05	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
Total for R2048 Bond Future						22	45,400,000	0.00	
16:37:31	R209	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
16:37:31	R209	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
16:45:40	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:45:40	R209	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
17:06:53	R209	On 03/08/2023			Bond Future	1	88,000,000	0.00 Member	Buy
17:06:53	R209	On 03/08/2023			Bond Future	1	88,000,000	0.00 Member	Sell
17:29:19	R209	On 03/08/2023			Bond Future	1	88,000,000	0.00 Client	Buy
17:29:19	R209	On 03/08/2023			Bond Future	1	88,000,000	0.00 Member	Sell
17:31:19	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:31:19	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:31:19	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:31:19	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:31:19	R209	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:31:19	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:31:19	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
17:31:19	R209	On 03/08/2023			Bond Future	1	700,000	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						25	392,200,000	0.00	
16:22:07	R210	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:22:07	R210	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:41:19	R210	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:41:19	R210	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R210 Bond Future						4	20,000,000	0.00	
11:35:16	R213	On 02/11/2023			Bond Future	1	677,800,000	0.00 Member	Sell
11:35:16	R213	On 02/11/2023			Bond Future	1	123,700,000	0.00 Member	Buy
12:39:29	R213	On 03/08/2023			Bond Future	1	32,400,000	0.00 Member	Sell
13:34:59	R213	On 03/08/2023			Bond Future	1	32,400,000	0.00 Member	Buy
13:36:00	R213	On 03/08/2023			Bond Future	1	32,400,000	0.00 Member	Sell
13:36:00	R213	On 03/08/2023			Bond Future	1	32,400,000	0.00 Client	Buy
14:33:47	R213	On 02/11/2023			Bond Future	1	14,200,000	0.00 Member	Buy
14:33:47	R213	On 02/11/2023			Bond Future	1	262,300,000	0.00 Client	Buy
14:33:47	R213	On 02/11/2023			Bond Future	1	262,300,000	0.00 Member	Sell
14:33:47	R213	On 02/11/2023			Bond Future	1	14,200,000	0.00 Client	Buy
14:33:47	R213	On 02/11/2023			Bond Future	1	102,500,000	0.00 Member	Buy
14:33:47	R213	On 02/11/2023			Bond Future	1	22,300,000	0.00 Member	Sell
14:33:47	R213	On 02/11/2023			Bond Future	1	22,300,000	0.00 Member	Buy
14:33:47	R213	On 02/11/2023			Bond Future	1	14,200,000	0.00 Member	Sell
14:33:47	R213	On 02/11/2023			Bond Future	1	262,300,000	0.00 Member	Buy
14:33:47	R213	On 02/11/2023			Bond Future	1	102,500,000	0.00 Member	Sell
14:33:47	R213	On 02/11/2023			Bond Future	1	102,500,000	0.00 Client	Buy
14:33:47	R213	On 02/11/2023			Bond Future	1	22,300,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	12,000,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	10,300,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	13,200,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	13,200,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Buy
14:33:51	R213	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	13,200,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Sell
14:33:51	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:33:52	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:33:52	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:33:52	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:33:52	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:33:52	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:52	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:33:52	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:33:52	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
Total for R213 Bond Future						99	2,593,400,000	0.00	
16:22:07	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:22:07	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:37:31	R214	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:37:31	R214	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:40:10	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:40:10	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy
16:46:33	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:46:33	R214	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:44:09	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:44:09	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:44:09	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:44:09	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:44:09	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:44:09	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
17:44:09	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				25	29,000,000		0.00
	Grand Total for all Instruments				999	10,745,000,000		0.00