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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/08/2023

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|-------------|-----------------|------------------|---------------|--------------|
| 11:02:36 | I2033 | On 02/11/2023 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:02:36 | I2033 | On 03/08/2023 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:02:36 | I2033 | On 03/08/2023 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:02:36 | I2033 | On 02/11/2023 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:36:41 | I2033 | On 03/08/2023 | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 11:36:41 | I2033 | On 03/08/2023 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:40:13 | I2033 | On 02/11/2023 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:40:13 | I2033 | On 02/11/2023 | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| Total for I2033 Bond Future | | | | | 8 | 2,400,000 | 0.00 | |
| 10:21:46 | I2038 | On 03/08/2023 | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 10:21:46 | I2038 | On 02/11/2023 | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 10:21:46 | I2038 | On 02/11/2023 | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|-----------|
| 10:21:46 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 12:14:21 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 12:14:21 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 12:29:35 | I2038 | On 02/11/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 12:29:35 | I2038 | On 02/11/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| Total for I2038 Bond Future | | | | | | 8 | 58,400,000 | 0.00 | |
| 10:56:47 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 10:56:47 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 10:56:47 | R186 | On 02/11/2023 | | | Bond Future | 1 | 30,800,000 | 0.00 Member | Buy |
| 10:56:47 | R186 | On 03/08/2023 | | | Bond Future | 1 | 30,800,000 | 0.00 Member | Sell |
| 11:14:19 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 11:37:48 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:38:46 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:38:46 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:38:46 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 11:38:46 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 11:38:46 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:54:14 | R186 | On 03/08/2023 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 11:54:14 | R186 | On 03/08/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 11:54:14 | R186 | On 03/08/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 11:54:14 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 11:54:14 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 11:54:14 | R186 | On 03/08/2023 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 11:54:14 | R186 | On 03/08/2023 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 11:54:14 | R186 | On 03/08/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 11:55:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 11:55:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 11:55:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 11:55:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 11:55:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 11:55:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 11:55:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 11:55:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| Total for R186 Bond Future | | | | | | 27 | 254,400,000 | 0.00 | |
| 8:31:13 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 127,300,000 | 0.00 Member | Buy |
| 8:31:13 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 127,300,000 | 0.00 Member | Sell |
| 10:56:47 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 10:56:47 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 10:56:47 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 10:56:47 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 11:00:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 11:00:05 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 11:00:05 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 22,800,000 | 0.00 Member | Sell |
| 11:00:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,800,000 | 0.00 Member | Buy |
| 11:02:36 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:02:36 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:02:36 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 26,600,000 | 0.00 Member | Sell |
| 11:02:36 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 26,600,000 | 0.00 Member | Buy |
| 11:57:03 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 11:57:03 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 11:59:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 11:59:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Buy |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Sell |
| 12:00:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:01:10 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 12:40:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 12:40:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 12:40:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 12:40:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 12:40:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 12:40:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 12:40:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 12:40:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 12:46:35 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 12:46:35 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 12:46:35 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 12:46:35 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 12:46:35 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 12:46:35 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 12:46:35 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 12:46:35 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 14:29:12 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 14:29:13 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 14:45:43 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 14:48:39 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 15:29:03 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 15:29:03 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 15:30:35 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 15:30:35 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| Total for R2030 Bond Future | | | | | | 106 | 815,400,000 | 0.00 | |
| 11:00:05 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 11:00:05 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 11:00:05 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 12,900,000 | 0.00 Member | Sell |
| 11:00:05 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,900,000 | 0.00 Member | Buy |
| 11:02:36 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 11:02:36 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:02:36 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 484,800,000 | 0.00 Member | Buy |
| 11:02:36 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 484,800,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 350,500,000 | 0.00 Client | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Buy |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 47,600,000 | 0.00 Member | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 47,600,000 | 0.00 Member | Buy |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 47,600,000 | 0.00 Client | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Buy |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 27,900,000 | 0.00 Client | Sell |
| 12:06:46 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 12:06:47 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 47,600,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 47,600,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 27,900,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 47,600,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 350,500,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 12:08:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 12:50:14 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 12:50:14 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 12:50:14 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 12:50:14 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 12:50:14 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 12:50:14 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 12:50:14 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 12:50:14 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 12:52:53 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 12:52:53 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 12:52:53 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 12:52:53 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 12:52:53 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 12:52:53 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 12:52:53 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 12:52:53 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 14:29:13 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 14:29:13 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 14:45:23 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 14:49:29 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 15:31:49 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 15:31:49 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 15:32:07 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 15:32:07 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| Total for R2032 Bond Future | | | | | | 156 | 4,781,600,000 | 0.00 | |
| 10:56:47 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:56:47 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:56:47 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 70,200,000 | 0.00 Member | Buy |
| 10:56:47 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 70,200,000 | 0.00 Member | Sell |
| 11:00:05 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 11:00:05 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 11:00:05 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 11:00:05 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Member | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 22,600,000 | 0.00 Client | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Buy |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:12:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Client | Sell |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 22,600,000 | 0.00 Client | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Member | Sell |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Client | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Member | Buy |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Sell |
| 12:13:10 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Buy |
| 12:54:11 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 12:54:11 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 12:54:11 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 12:54:11 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 12:54:11 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:54:11 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 12:54:11 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 12:54:11 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 12:55:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 12:55:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 12:55:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 12:55:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 12:55:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 12:55:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 12:55:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 12:55:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 14:29:13 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 14:29:13 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 14:46:55 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 14:49:05 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 15:38:35 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Buy |
| 15:38:35 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 15:38:44 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Sell |
| 15:38:44 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 17:33:02 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 17:33:02 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 17:44:03 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 17:44:03 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| Total for R2035 Bond Future | | | | | | 70 | 1,035,200,000 | 0.00 | |
| 10:56:47 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:56:47 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:56:47 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 10:56:47 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 11:00:05 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 11:00:05 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 11:00:05 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 11:00:05 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 12:15:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:15:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:15:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:15:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:15:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:16:09 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:16:09 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:16:09 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:16:09 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:16:09 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:57:08 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 12:57:08 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 12:57:08 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 12:57:09 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 12:57:09 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 12:57:09 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 12:57:09 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:57:09 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 12:58:32 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 12:58:32 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 12:58:32 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 12:58:32 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 12:58:32 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 12:58:32 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:58:32 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 12:58:32 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 14:29:13 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Sell |
| 14:29:13 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Buy |
| 14:50:01 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Sell |
| 14:50:31 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Buy |
| 15:38:55 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Buy |
| 15:38:55 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 39,000,000 | 0.00 Client | Sell |
| 15:39:03 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 39,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 15:39:03 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 42 | 439,200,000 | 0.00 | |
| 11:00:05 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 11:00:05 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 11:00:05 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 11:00:05 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 11:02:36 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 11:02:36 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 11:02:36 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 62,800,000 | 0.00 Member | Sell |
| 11:02:36 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 62,800,000 | 0.00 Member | Buy |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 30,100,000 | 0.00 Member | Buy |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 30,100,000 | 0.00 Member | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 30,100,000 | 0.00 Client | Sell |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 12:17:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 30,100,000 | 0.00 Member | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 30,100,000 | 0.00 Member | Sell |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Sell |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 30,100,000 | 0.00 Client | Buy |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 12:18:33 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 12:59:20 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 12:59:20 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 13:00:01 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 13:00:01 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 14:29:13 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 14:29:13 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 14:46:32 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 14:48:15 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 14:56:04 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 14:56:04 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Client | Buy |
| 15:07:31 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 15:07:31 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Client | Sell |
| 15:39:18 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 15:39:18 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Client | Sell |
| 16:00:25 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 16:00:25 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Client | Buy |
| Total for R2040 Bond Future | | | | | | 52 | 1,432,800,000 | 0.00 | |
| 11:00:05 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 11:00:05 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:00:05 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 11:00:05 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 11:02:36 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:02:36 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:02:36 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 11:02:36 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:02:36 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:02:36 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 11:02:36 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 11:02:36 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 12:21:04 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:21:04 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:23:46 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:23:46 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:33:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:33:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 12:33:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 12:33:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:33:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:33:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:33:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:33:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 12:34:06 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 12:34:06 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 12:34:06 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:34:06 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:34:06 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:34:06 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:34:06 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 12:34:06 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:01:04 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 13:01:04 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 13:01:04 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 13:01:04 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 13:01:04 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 13:01:49 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 13:01:49 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 13:01:49 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 13:01:49 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 13:01:49 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 14:29:13 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Buy |
| 14:29:13 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Sell |
| 14:47:23 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Buy |
| 14:50:55 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 15:36:05 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Buy |
| 15:36:05 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Sell |
| 15:36:53 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Buy |
| 15:36:53 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Sell |
| Total for R2044 Bond Future | | | | | | 50 | 353,600,000 | 0.00 | |
| 11:00:05 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 11:00:05 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 11:00:05 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 11:00:05 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 11:02:36 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 11:02:36 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 11:02:36 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 11:02:36 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 12:35:43 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 12:35:43 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 12:35:43 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 12:35:43 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 12:35:43 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 12:36:53 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 12:36:53 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 12:36:53 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 12:36:53 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 12:36:53 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 13:03:07 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:03:07 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:03:07 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:03:07 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 13:03:07 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 13:03:07 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 13:03:07 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:03:07 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:04:15 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:04:15 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 13:04:15 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:04:15 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:04:15 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:04:15 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:04:15 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 13:04:15 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| Total for R2048 Bond Future | | | | | | 34 | 130,400,000 | 0.00 | |
| 11:00:05 | R209 | On 02/11/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 11:00:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 11:00:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 11:00:05 | R209 | On 02/11/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 11:02:36 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:02:36 | R209 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:02:36 | R209 | On 02/11/2023 | | | Bond Future | 1 | 437,600,000 | 0.00 Member | Sell |
| 11:02:36 | R209 | On 03/08/2023 | | | Bond Future | 1 | 437,600,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 230,000,000 | 0.00 Client | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 146,900,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 146,900,000 | 0.00 Member | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 29,600,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 29,600,000 | 0.00 Client | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 29,600,000 | 0.00 Member | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 230,000,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 230,000,000 | 0.00 Member | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|-----------|-------------|--------------|-------------|-------------|-----------|
| 12:38:31 | R209 | On 03/08/2023 | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 12:38:31 | R209 | On 03/08/2023 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:38:31 | R209 | On 03/08/2023 | | Bond Future | 1 | 146,900,000 | 0.00 Client | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 230,000,000 | 0.00 Member | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 230,000,000 | 0.00 Member | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 146,900,000 | 0.00 Member | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 29,600,000 | 0.00 Member | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 29,600,000 | 0.00 Client | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 146,900,000 | 0.00 Client | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 146,900,000 | 0.00 Member | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 29,600,000 | 0.00 Member | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 230,000,000 | 0.00 Client | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:39:34 | R209 | On 02/11/2023 | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 13:05:00 | R209 | On 03/08/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:05:00 | R209 | On 03/08/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 13:05:25 | R209 | On 02/11/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 13:05:25 | R209 | On 02/11/2023 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 16:34:53 | R209 | On 02/11/2023 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 16:34:53 | R209 | On 02/11/2023 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 16:55:51 | R209 | On 02/11/2023 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 16:55:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| Total for R209 Bond Future | | | | | | 62 | 3,561,200,000 | 0.00 | |
| 11:00:05 | R213 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 11:00:05 | R213 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:00:05 | R213 | On 02/11/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 11:00:05 | R213 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 11:02:36 | R213 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:02:36 | R213 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:02:36 | R213 | On 02/11/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Member | Sell |
| 11:02:36 | R213 | On 03/08/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Member | Buy |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Buy |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Sell |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Sell |
| 12:41:01 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:41:02 | R213 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:41:02 | R213 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Buy |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Sell |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Buy |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:41:50 | R213 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:06:24 | R213 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 13:06:24 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:06:24 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:06:24 | R213 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:06:24 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 13:07:04 | R213 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:07:04 | R213 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:07:04 | R213 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:07:04 | R213 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 13:07:04 | R213 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 14:29:13 | R213 | On 02/11/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Sell |
| 14:29:13 | R213 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Buy |
| 14:47:46 | R213 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Sell |
| 14:51:20 | R213 | On 02/11/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Buy |
| 15:32:19 | R213 | On 02/11/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Buy |
| 15:32:19 | R213 | On 02/11/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Sell |
| 15:32:27 | R213 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Buy |
| 15:32:27 | R213 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Sell |
| Total for R213 Bond Future | | | | | | 48 | 653,600,000 | 0.00 | |
| 11:00:05 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 11:00:05 | R214 | On 02/11/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 11:00:05 | R214 | On 02/11/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 11:00:05 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 11:02:36 | R214 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 11:02:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 11:02:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 743,800,000 | 0.00 Member | Buy |
| 11:02:36 | R214 | On 02/11/2023 | | | Bond Future | 1 | 743,800,000 | 0.00 Member | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Buy |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 72,500,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 442,200,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 161,300,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 27,800,000 | 0.00 Member | Buy |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 442,200,000 | 0.00 Member | Buy |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 161,300,000 | 0.00 Member | Buy |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 161,300,000 | 0.00 Member | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 27,800,000 | 0.00 Member | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 18,800,000 | 0.00 Member | Buy |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 18,800,000 | 0.00 Member | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 442,200,000 | 0.00 Member | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 12:43:36 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 442,200,000 | 0.00 Member | Sell |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 442,200,000 | 0.00 Member | Buy |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Buy |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 27,800,000 | 0.00 Member | Sell |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 161,300,000 | 0.00 Member | Sell |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 18,800,000 | 0.00 Member | Buy |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 27,800,000 | 0.00 Member | Buy |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 442,200,000 | 0.00 Client | Buy |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 161,300,000 | 0.00 Member | Buy |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Sell |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 72,500,000 | 0.00 Client | Buy |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 161,300,000 | 0.00 Client | Buy |
| 12:44:44 | R214 | On 02/11/2023 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Buy |
| 12:44:45 | R214 | On 02/11/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 12:44:45 | R214 | On 02/11/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 12:44:45 | R214 | On 02/11/2023 | | | 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 |
|--|------------------|---------------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 13,800,000 | 0.00 Member | Sell |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 13,800,000 | 0.00 Client | Buy |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 18,800,000 | 0.00 Member | Sell |
| 12:44:45 | R214 | On 02/11/2023 | | Bond Future | 1 | 13,800,000 | 0.00 Member | Buy |
| 13:07:32 | R214 | On 03/08/2023 | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 13:07:32 | R214 | On 03/08/2023 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:08:05 | R214 | On 02/11/2023 | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 13:08:05 | R214 | On 02/11/2023 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | 64 | 5,963,200,000 | 0.00 | |
| Grand Total for all Instruments | | | | | 727 | 19,481,400,000 | 0.00 | |