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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/06/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:51:27	R2030	On 04/08/2022		Bond Future	1	95,900,000	0.00 Member	Sell
11:54:50	R2030	On 04/05/2023	9.78	Call	1	40,000,000	0.00 Member	Sell
11:54:50	R2030	On 04/05/2023	9.03	Call	1	40,000,000	0.00 Member	Buy
11:54:50	R2030	On 04/05/2023	11.62	Put	1	40,000,000	0.00 Member	Buy
11:54:50	R2030	On 04/05/2023	9.03	Call	1	2,900,000	0.00 Member	Sell
11:54:50	R2030	On 04/05/2023	9.78	Call	1	2,900,000	0.00 Member	Buy
11:54:50	R2030	On 04/05/2023	11.62	Put	1	2,900,000	0.00 Member	Sell
12:04:37	R2030	On 04/08/2022		Bond Future	1	95,900,000	0.00 Member	Buy
12:04:57	R2030	On 04/08/2022		Bond Future	1	95,900,000	0.00 Member	Sell
12:04:57	R2030	On 04/08/2022		Bond Future	1	95,900,000	0.00 Client	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	1	4,300,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	1	3,000,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	1	2,100,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	1	5,900,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	1	5,900,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	4,300,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	200,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	14,200,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	14,200,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,000,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,000,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	3,000,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,100,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	4,300,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	500,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	200,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	200,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	200,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,100,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,200,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	200,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	14,200,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	5,900,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	500,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	500,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	400,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	400,000	0.00 Member	Buy
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	400,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	200,000	0.00 Member	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,200,000	0.00 Client	Sell
14:45:03	R2030	On 04/05/2023	9.03	Call	Bond Future	1	1,200,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,200,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,200,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,100,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	14,200,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	500,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	500,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,000,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	500,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	14,200,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	14,200,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	5,900,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	5,900,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	5,900,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	4,300,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	4,300,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,000,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	1,200,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	3,000,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	2,100,000	0.00 Client	Buy
14:46:18	R2030	On 04/05/2023	9.78	Call	Bond Future	1	4,300,000	0.00 Member	Sell
14:46:19	R2030	On 04/05/2023	9.78	Call	Bond Future	1	200,000	0.00 Member	Sell
14:46:19	R2030	On 04/05/2023	9.78	Call	Bond Future	1	400,000	0.00 Member	Sell
14:46:19	R2030	On 04/05/2023	9.78	Call	Bond Future	1	400,000	0.00 Member	Buy
14:46:19	R2030	On 04/05/2023	9.78	Call	Bond Future	1	400,000	0.00 Client	Buy
14:46:19	R2030	On 04/05/2023	9.78	Call	Bond Future	1	200,000	0.00 Client	Buy
14:46:19	R2030	On 04/05/2023	9.78	Call	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
14:46:19	R2030	On 04/05/2023	9.78	Call	Bond Future	1	200,000	0.00 Member	Buy
14:46:19	R2030	On 04/05/2023	9.78	Call	Bond Future	1	200,000	0.00 Member	Sell
14:46:19	R2030	On 04/05/2023	9.78	Call	Bond Future	1	200,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,100,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	500,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,000,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,000,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	3,000,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,100,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	4,300,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	4,300,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,200,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,100,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,100,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	4,300,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	3,000,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	3,000,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	500,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	14,200,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	14,200,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	5,900,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	5,900,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,000,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	5,900,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	500,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	2,000,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,200,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,200,000	0.00 Member	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	14,200,000	0.00 Client	Sell
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,000,000	0.00 Member	Buy
14:46:30	R2030	On 04/05/2023	11.62	Put	Bond Future	1	1,000,000	0.00 Member	Sell
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	400,000	0.00 Client	Sell
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	200,000	0.00 Member	Sell
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	200,000	0.00 Client	Sell
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	400,000	0.00 Member	Buy
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	400,000	0.00 Member	Sell
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	200,000	0.00 Member	Buy
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	200,000	0.00 Client	Sell
14:46:31	R2030	On 04/05/2023	11.62	Put	Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>127</b>	<b>846,200,000</b>	<b>0.00</b>	
9:51:27	R2035	On 04/08/2022			Bond Future	1	239,000,000	0.00 Member	Buy
11:54:50	R2035	On 04/05/2023	9.85	Call	Bond Future	1	40,000,000	0.00 Member	Buy
11:54:50	R2035	On 04/05/2023	10.60	Call	Bond Future	1	40,000,000	0.00 Member	Sell
11:54:50	R2035	On 04/05/2023	12.46	Put	Bond Future	1	40,000,000	0.00 Member	Buy
11:54:50	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,900,000	0.00 Member	Sell
11:54:50	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,900,000	0.00 Member	Buy
11:54:50	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,900,000	0.00 Member	Sell
12:22:04	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:32:57	R2035	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Sell
12:32:57	R2035	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
12:32:57	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:32:57	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
12:32:57	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:32:57	R2035	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	10,300,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	65,000,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	65,000,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	10,900,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	124,000,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	124,000,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	65,000,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	10,900,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
12:32:58	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	124,000,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	10,900,000	0.00 Client	Sell
12:32:58	R2035	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	14,200,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	14,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	5,900,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	5,900,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,200,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,200,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,100,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,000,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	400,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	200,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	200,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	14,200,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	400,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	4,300,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	4,300,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	4,300,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	3,000,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,000,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,200,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,100,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	500,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	500,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	400,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	5,900,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	500,000	0.00 Client	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	200,000	0.00 Member	Buy
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	200,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	200,000	0.00 Member	Sell
14:48:06	R2035	On 04/05/2023	9.85	Call	Bond Future	1	200,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	5,900,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	5,900,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	5,900,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	400,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	200,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	200,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,100,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	4,300,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	4,300,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	400,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,000,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,200,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	200,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	14,200,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	500,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	400,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	14,200,000	0.00 Member	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	14,200,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,000,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	500,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	200,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	200,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	4,300,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	200,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	500,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,200,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	1,200,000	0.00 Client	Buy
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:48:20	R2035	On 04/05/2023	10.60	Call	Bond Future	1	2,100,000	0.00 Client	Buy
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	3,000,000	0.00 Client	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	5,900,000	0.00 Client	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,100,000	0.00 Client	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,100,000	0.00 Member	Buy
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	4,300,000	0.00 Member	Buy
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	5,900,000	0.00 Member	Buy
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	4,300,000	0.00 Member	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	3,000,000	0.00 Member	Buy
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	3,000,000	0.00 Member	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	14,200,000	0.00 Member	Buy
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	14,200,000	0.00 Member	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	5,900,000	0.00 Member	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,100,000	0.00 Member	Buy
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,100,000	0.00 Client	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	4,300,000	0.00 Client	Sell
14:48:38	R2035	On 04/05/2023	12.46	Put	Bond Future	1	14,200,000	0.00 Client	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	200,000	0.00 Member	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,000,000	0.00 Client	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	500,000	0.00 Client	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	200,000	0.00 Client	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	400,000	0.00 Member	Buy
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	200,000	0.00 Member	Buy
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	200,000	0.00 Client	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	500,000	0.00 Member	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,000,000	0.00 Member	Buy
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,000,000	0.00 Client	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,200,000	0.00 Member	Buy
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,200,000	0.00 Client	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	400,000	0.00 Client	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	400,000	0.00 Member	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	200,000	0.00 Member	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,000,000	0.00 Member	Buy
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,000,000	0.00 Member	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	500,000	0.00 Member	Buy
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	1,200,000	0.00 Member	Sell
14:48:39	R2035	On 04/05/2023	12.46	Put	Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>175</b>	<b>1,418,600,000</b>	<b>0.00</b>	
11:54:50	R2040	On 04/05/2023	10.92	Call	Bond Future	1	40,000,000	0.00 Member	Sell
11:54:50	R2040	On 04/05/2023	10.17	Call	Bond Future	1	40,000,000	0.00 Member	Buy
11:54:50	R2040	On 04/05/2023	12.78	Put	Bond Future	1	40,000,000	0.00 Member	Buy
11:54:50	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,900,000	0.00 Member	Sell
11:54:50	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,900,000	0.00 Member	Buy
11:54:50	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,900,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	4,300,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	4,300,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	4,300,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	14,200,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,200,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,200,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	14,200,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	14,200,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	5,900,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	500,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,200,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	400,000	0.00 Member	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	400,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,000,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,100,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	5,900,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	500,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,100,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	5,900,000	0.00 Member	Buy
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	1,000,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	500,000	0.00 Client	Sell
14:51:04	R2040	On 04/05/2023	10.17	Call	Bond Future	1	400,000	0.00 Client	Sell
14:51:05	R2040	On 04/05/2023	10.17	Call	Bond Future	1	200,000	0.00 Client	Sell
14:51:05	R2040	On 04/05/2023	10.17	Call	Bond Future	1	200,000	0.00 Member	Buy
14:51:05	R2040	On 04/05/2023	10.17	Call	Bond Future	1	200,000	0.00 Member	Buy
14:51:05	R2040	On 04/05/2023	10.17	Call	Bond Future	1	200,000	0.00 Client	Sell
14:51:05	R2040	On 04/05/2023	10.17	Call	Bond Future	1	200,000	0.00 Member	Sell
14:51:05	R2040	On 04/05/2023	10.17	Call	Bond Future	1	200,000	0.00 Member	Sell
14:51:15	R2040	On 04/05/2023	10.92	Call	Bond Future	1	14,200,000	0.00 Member	Buy
14:51:15	R2040	On 04/05/2023	10.92	Call	Bond Future	1	14,200,000	0.00 Member	Sell
14:51:15	R2040	On 04/05/2023	10.92	Call	Bond Future	1	14,200,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	500,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,200,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,200,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	4,300,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	4,300,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	3,000,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	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
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	200,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	200,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	200,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	5,900,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	5,900,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	5,900,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,000,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	400,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,100,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,100,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,100,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	4,300,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	400,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	400,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,000,000	0.00 Client	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,200,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	2,100,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	200,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	200,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	200,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	500,000	0.00 Member	Buy
14:51:16	R2040	On 04/05/2023	10.92	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:51:30	R2040	On 04/05/2023	12.78	Put	Bond Future	1	14,200,000	0.00 Member	Buy
14:51:30	R2040	On 04/05/2023	12.78	Put	Bond Future	1	14,200,000	0.00 Client	Sell
14:51:30	R2040	On 04/05/2023	12.78	Put	Bond Future	1	14,200,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	5,900,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	200,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	200,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	200,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	5,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	4,300,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	4,300,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	3,000,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,200,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	400,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	200,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,100,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,100,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,100,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,000,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	500,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	400,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,000,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,000,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,200,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	5,900,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	200,000	0.00 Member	Buy
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	200,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,100,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,000,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	4,300,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	3,000,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,000,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	500,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	400,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	2,000,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	1,200,000	0.00 Member	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	500,000	0.00 Client	Sell
14:51:31	R2040	On 04/05/2023	12.78	Put	Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>123</b>	<b>462,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					425	2,727,400,000	0.00	