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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/06/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:30:51	R186	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
10:49:43	R186	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Buy
10:49:59	R186	On 04/08/2022		Bond Future	1	3,900,000	0.00 Member	Sell
10:49:59	R186	On 04/08/2022		Bond Future	1	3,900,000	0.00 Client	Buy
14:28:07	R186	On 04/08/2022		Bond Future	1	51,500,000	0.00 Member	Sell
14:54:53	R186	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022		Bond Future	1	4,100,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022		Bond Future	1	300,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022		Bond Future	1	200,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022		Bond Future	1	1,400,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022		Bond Future	1	2,100,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022		Bond Future	1	6,200,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Sell
14:58:03	R186	On 04/08/2022			Bond Future	1	19,200,000	0.00 Client	Buy
14:58:03	R186	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:58:04	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:58:04	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R186 Bond Future						44	221,600,000	0.00	
9:30:51	R2030	On 04/08/2022			Bond Future	1	167,500,000	0.00 Member	Sell
10:52:55	R2030	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Buy
10:54:13	R2030	On 04/08/2022			Bond Future	1	54,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:54:13	R2030	On 04/08/2022			Bond Future	1	54,700,000	0.00 Member	Buy
10:54:13	R2030	On 04/08/2022			Bond Future	1	105,900,000	0.00 Member	Buy
10:54:13	R2030	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Sell
10:54:13	R2030	On 04/08/2022			Bond Future	1	6,900,000	0.00 Client	Buy
10:54:13	R2030	On 04/08/2022			Bond Future	1	105,900,000	0.00 Member	Sell
10:54:13	R2030	On 04/08/2022			Bond Future	1	54,700,000	0.00 Client	Buy
10:54:13	R2030	On 04/08/2022			Bond Future	1	105,900,000	0.00 Client	Buy
12:04:54	R2030	On 02/02/2023	11.16	Put	Bond Future	1	40,000,000	0.00 Member	Buy
12:04:54	R2030	On 02/02/2023	9.08	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:04:54	R2030	On 02/02/2023	9.83	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:04:54	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,900,000	0.00 Member	Sell
12:04:54	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,900,000	0.00 Member	Sell
12:04:54	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,900,000	0.00 Member	Buy
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,000,000	0.00 Client	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,000,000	0.00 Member	Buy
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	5,900,000	0.00 Client	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	14,200,000	0.00 Member	Buy
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	14,200,000	0.00 Member	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	5,900,000	0.00 Member	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	3,000,000	0.00 Client	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	4,300,000	0.00 Client	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,000,000	0.00 Member	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,100,000	0.00 Client	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	14,200,000	0.00 Client	Sell
13:17:22	R2030	On 02/02/2023	9.08	Call	Bond Future	1	5,900,000	0.00 Member	Buy
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	500,000	0.00 Client	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	400,000	0.00 Client	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	1,000,000	0.00 Client	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	200,000	0.00 Client	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	200,000	0.00 Member	Buy
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	200,000	0.00 Client	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	200,000	0.00 Member	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	200,000	0.00 Member	Buy
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	200,000	0.00 Member	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	500,000	0.00 Member	Buy
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	500,000	0.00 Member	Sell
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	400,000	0.00 Member	Buy
13:17:23	R2030	On 02/02/2023	9.08	Call	Bond Future	1	400,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	500,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,000,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,000,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,000,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	14,200,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	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
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	500,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	400,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	4,300,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	3,000,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	400,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	5,900,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	5,900,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,000,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	500,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	400,000	0.00 Client	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	14,200,000	0.00 Member	Sell
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	14,200,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	5,900,000	0.00 Member	Buy
13:17:33	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Client	Buy
13:17:48	R2030	On 02/02/2023	11.16	Put	Bond Future	1	14,200,000	0.00 Client	Sell
13:17:48	R2030	On 02/02/2023	11.16	Put	Bond Future	1	14,200,000	0.00 Member	Buy
13:17:48	R2030	On 02/02/2023	11.16	Put	Bond Future	1	14,200,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	5,900,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	5,900,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	5,900,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	200,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	1,000,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	400,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	200,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	200,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	1,000,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	500,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	400,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	1,000,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	500,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	400,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	200,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	200,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	200,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,000,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,000,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	1,200,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,100,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,100,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	4,300,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,000,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	4,300,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	4,300,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	3,000,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	3,000,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,100,000	0.00 Member	Buy
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,100,000	0.00 Client	Sell
13:17:49	R2030	On 02/02/2023	11.16	Put	Bond Future	1	3,000,000	0.00 Member	Buy
Total for R2030 Bond Future						133	1,132,600,000	0.00	
17:15:34	R2032	On 04/08/2022	10.70	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:15:34	R2032	On 04/08/2022	10.70	Put	Bond Future	1	750,000,000	0.00 Member	Sell
17:15:34	R2032	On 04/08/2022			Bond Future	1	240,000,000	0.00 Member	Sell
17:40:37	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:41:59	R2032	On 04/08/2022			Bond Future	1	76,300,000	0.00 Member	Sell
17:41:59	R2032	On 04/08/2022			Bond Future	1	144,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:59	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:41:59	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:41:59	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:41:59	R2032	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	144,900,000	0.00 Member	Sell
17:41:59	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	76,300,000	0.00 Member	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	144,900,000	0.00 Client	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:41:59	R2032	On 04/08/2022			Bond Future	1	76,300,000	0.00 Client	Buy
17:41:59	R2032	On 04/08/2022			Bond Future	1	7,300,000	0.00 Client	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	4,700,000	0.00 Member	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	12,500,000	0.00 Member	Sell
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	12,500,000	0.00 Member	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	22,700,000	0.00 Member	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	238,400,000	0.00 Member	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	22,700,000	0.00 Client	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	452,800,000	0.00 Member	Sell
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	22,700,000	0.00 Member	Sell
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	4,700,000	0.00 Client	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	15,600,000	0.00 Client	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	15,600,000	0.00 Member	Sell
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	15,600,000	0.00 Member	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	452,800,000	0.00 Member	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	238,400,000	0.00 Member	Sell
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	12,500,000	0.00 Client	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	452,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	238,400,000	0.00 Client	Buy
17:49:11	R2032	On 04/08/2022	10.70	Put	Bond Future	1	3,300,000	0.00 Client	Buy
Total for R2032 Bond Future						44	3,960,000,000	0.00	
12:04:54	R2035	On 02/02/2023	11.98	Put	Bond Future	1	40,000,000	0.00 Member	Buy
12:04:54	R2035	On 02/02/2023	9.89	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:04:54	R2035	On 02/02/2023	10.64	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:04:54	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,900,000	0.00 Member	Sell
12:04:54	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,900,000	0.00 Member	Sell
12:04:54	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,900,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	14,200,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	14,200,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	5,900,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	400,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	400,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	500,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	14,200,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,000,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	200,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	200,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	200,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	200,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	5,900,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	500,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,000,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,000,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	3,000,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	400,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	4,300,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	5,900,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	200,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,000,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	200,000	0.00 Client	Sell
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:18:52	R2035	On 02/02/2023	9.89	Call	Bond Future	1	500,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Client	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	3,000,000	0.00 Client	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	14,200,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	5,900,000	0.00 Member	Sell
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	5,900,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,000,000	0.00 Member	Sell
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,000,000	0.00 Member	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	4,300,000	0.00 Client	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	14,200,000	0.00 Client	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Client	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	5,900,000	0.00 Client	Buy
13:19:04	R2035	On 02/02/2023	10.64	Call	Bond Future	1	14,200,000	0.00 Member	Sell
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,000,000	0.00 Client	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	500,000	0.00 Client	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	400,000	0.00 Client	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	500,000	0.00 Member	Sell
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Member	Sell
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Client	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Client	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Member	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Member	Sell
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Member	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	500,000	0.00 Member	Buy
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	400,000	0.00 Member	Sell
13:19:05	R2035	On 02/02/2023	10.64	Call	Bond Future	1	400,000	0.00 Member	Buy
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	14,200,000	0.00 Member	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	14,200,000	0.00 Member	Buy
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	3,000,000	0.00 Member	Buy
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	3,000,000	0.00 Member	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	4,300,000	0.00 Member	Buy
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	3,000,000	0.00 Client	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	5,900,000	0.00 Member	Buy
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	5,900,000	0.00 Member	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	5,900,000	0.00 Client	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	4,300,000	0.00 Client	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	4,300,000	0.00 Member	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	14,200,000	0.00 Client	Sell
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,100,000	0.00 Member	Buy
13:19:16	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,000,000	0.00 Member	Buy
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	500,000	0.00 Member	Buy
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	400,000	0.00 Member	Buy
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	200,000	0.00 Member	Buy
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	200,000	0.00 Client	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,000,000	0.00 Member	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Client	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,100,000	0.00 Member	Buy
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,100,000	0.00 Client	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	200,000	0.00 Member	Buy
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	200,000	0.00 Member	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	500,000	0.00 Member	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	400,000	0.00 Member	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	500,000	0.00 Client	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	200,000	0.00 Client	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	200,000	0.00 Member	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,000,000	0.00 Client	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,000,000	0.00 Member	Buy
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,000,000	0.00 Member	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,000,000	0.00 Client	Sell
13:19:17	R2035	On 02/02/2023	11.98	Put	Bond Future	1	400,000	0.00 Client	Sell
16:59:38	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:06:33	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy

Total for R2035 Bond Future

125

465,000,000

0.00

12:04:54	R2040	On 02/02/2023	12.27	Put	Bond Future	1	40,000,000	0.00 Member	Buy
12:04:54	R2040	On 02/02/2023	10.21	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:04:54	R2040	On 02/02/2023	10.96	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:04:54	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,900,000	0.00 Member	Sell
12:04:54	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,900,000	0.00 Member	Buy
12:04:54	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,900,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	3,000,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	4,300,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,000,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,000,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,100,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,100,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	14,200,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	14,200,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	5,900,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	5,900,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	5,900,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	400,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	500,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	400,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	400,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,000,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	200,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	200,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	14,200,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	500,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,000,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	500,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	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
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	200,000	0.00 Member	Buy
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	200,000	0.00 Client	Sell
13:20:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	200,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	5,900,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	200,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,100,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,000,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,000,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,000,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,100,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	500,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	500,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	400,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	400,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	200,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	200,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	200,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	200,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	200,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	14,200,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,100,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	4,300,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	3,000,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	5,900,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,100,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	14,200,000	0.00 Member	Sell
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	14,200,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	5,900,000	0.00 Member	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,000,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	500,000	0.00 Client	Buy
13:20:48	R2040	On 02/02/2023	10.96	Call	Bond Future	1	400,000	0.00 Client	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	200,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	200,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	200,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	200,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	200,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	14,200,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,000,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	500,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,000,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,000,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	14,200,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	14,200,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	5,900,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	200,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	4,300,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	4,300,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	3,000,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	3,000,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,200,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,100,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,100,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,100,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,000,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	500,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	400,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,000,000	0.00 Member	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	5,900,000	0.00 Member	Buy
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	5,900,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,000,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	500,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	400,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,100,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	4,300,000	0.00 Client	Sell
13:21:14	R2040	On 02/02/2023	12.27	Put	Bond Future	1	3,000,000	0.00 Client	Sell

Total for R2040 Bond Future

123

462,600,000

0.00

8:15:49	R209	On 04/08/2022			Bond Future	1	119,600,000	0.00 Member	Sell
12:00:16	R209	On 04/08/2022			Bond Future	1	119,600,000	0.00 Member	Buy
12:39:49	R209	On 04/08/2022			Bond Future	1	119,600,000	0.00 Member	Sell
12:39:49	R209	On 04/08/2022			Bond Future	1	119,600,000	0.00 Client	Buy
15:23:38	R209	On 04/08/2022			Bond Future	1	130,500,000	0.00 Member	Sell
15:41:25	R209	On 04/08/2022			Bond Future	1	130,500,000	0.00 Member	Buy
15:41:49	R209	On 04/08/2022			Bond Future	1	130,500,000	0.00 Client	Buy
15:41:49	R209	On 04/08/2022			Bond Future	1	130,500,000	0.00 Member	Sell
16:11:08	R209	On 04/08/2022			Bond Future	1	18,300,000	0.00 Member	Sell
16:18:49	R209	On 04/08/2022			Bond Future	1	18,300,000	0.00 Member	Buy
16:19:09	R209	On 04/08/2022			Bond Future	1	18,300,000	0.00 Member	Sell
16:19:09	R209	On 04/08/2022			Bond Future	1	18,300,000	0.00 Client	Buy
16:59:38	R209	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Sell
17:13:46	R209	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Buy
17:28:21	R209	On 04/08/2022			Bond Future	1	215,600,000	0.00 Member	Sell
17:32:18	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
17:33:28	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
17:33:28	R209	On 04/08/2022			Bond Future	1	12,600,000	0.00 Client	Buy
17:33:28	R209	On 04/08/2022			Bond Future	1	193,000,000	0.00 Client	Buy
17:33:28	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
17:33:28	R209	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:28	R209	On 04/08/2022			Bond Future	1	193,000,000	0.00 Member	Sell
17:33:28	R209	On 04/08/2022			Bond Future	1	193,000,000	0.00 Member	Buy
17:33:28	R209	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy
Total for R209 Bond Future						24	1,949,200,000	0.00	
9:30:51	R213	On 04/08/2022			Bond Future	1	207,600,000	0.00 Member	Sell
10:58:35	R213	On 04/08/2022			Bond Future	1	9,600,000	0.00 Member	Buy
11:03:31	R213	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
11:03:31	R213	On 04/08/2022			Bond Future	1	157,400,000	0.00 Member	Sell
11:03:31	R213	On 04/08/2022			Bond Future	1	9,600,000	0.00 Member	Sell
11:03:31	R213	On 04/08/2022			Bond Future	1	35,000,000	0.00 Client	Buy
11:03:31	R213	On 04/08/2022			Bond Future	1	35,000,000	0.00 Member	Sell
11:03:31	R213	On 04/08/2022			Bond Future	1	157,400,000	0.00 Client	Buy
11:03:31	R213	On 04/08/2022			Bond Future	1	9,600,000	0.00 Client	Buy
11:03:31	R213	On 04/08/2022			Bond Future	1	157,400,000	0.00 Member	Buy
11:03:31	R213	On 04/08/2022			Bond Future	1	35,000,000	0.00 Member	Buy
11:03:31	R213	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
11:03:31	R213	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Buy
16:11:08	R213	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:21:42	R213	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:21:55	R213	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:21:55	R213	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R213 Bond Future						17	835,600,000	0.00	
Grand Total for all Instruments						510	9,026,600,000	0.00	