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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:24	I2046	On 02/11/2023		Bond Future	1	10,700,000	0.00 Member	Buy
10:39:24	I2046	On 02/11/2023		Bond Future	1	10,700,000	0.00 Member	Sell
10:48:05	I2046	On 02/11/2023		Bond Future	1	10,700,000	0.00 Member	Buy
10:48:05	I2046	On 02/11/2023		Bond Future	1	10,700,000	0.00 Client	Sell
<b>Total for I2046 Bond Future</b>					<b>4</b>	<b>42,800,000</b>	<b>0.00</b>	
10:08:51	R186	On 02/11/2023		Bond Future	1	99,500,000	0.00 Member	Sell
10:08:51	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	15,300,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	12,600,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	12,600,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	12,600,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	11,700,000	0.00 Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	10,100,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	6,000,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	6,000,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	11,500,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	10,100,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	6,200,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	15,300,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	11,500,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	10,100,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	15,300,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	11,500,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	6,200,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	6,200,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	11,700,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	11,700,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	6,000,000	0.00 Member	Buy
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
10:35:24	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
16:55:07	R186	On 03/08/2023		Bond Future	1	7,000,000	0.00 Client	Sell
16:55:07	R186	On 03/08/2023		Bond Future	1	7,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>					<b>39</b>	<b>412,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:47	R2030	On 03/08/2023			Bond Future	1	110,600,000	0.00 Member	Buy
15:23:54	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	65,300,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	30,500,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:25:56	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	65,300,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	30,500,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	65,300,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	30,500,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
15:25:56	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
16:55:07	R2030	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
16:55:07	R2030	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>33</b>	<b>460,400,000</b>	<b>0.00</b>	
10:05:22	R2032	On 03/08/2023			Bond Future	1	53,700,000	0.00 Member	Sell
10:46:29	R2032	On 03/08/2023	11.55	Put	Bond Future	1	750,000,000	0.00 Member	Sell
10:46:29	R2032	On 03/08/2023			Bond Future	1	652,500,000	0.00 Member	Sell
10:46:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	750,000,000	0.00 Member	Sell
10:46:29	R2032	On 03/08/2023	10.30	Call	Bond Future	1	750,000,000	0.00 Member	Buy
11:20:57	R2032	On 03/08/2023			Bond Future	1	53,700,000	0.00 Client	Buy
11:43:28	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	414,800,000	0.00 Member	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	191,200,000	0.00 Member	Sell
11:45:23	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:45:23	R2032	On 03/08/2023			Bond Future	1	414,800,000	0.00 Client	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	414,800,000	0.00 Member	Sell
11:45:23	R2032	On 03/08/2023			Bond Future	1	12,300,000	0.00 Client	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	191,200,000	0.00 Member	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	191,200,000	0.00 Client	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Sell
11:45:23	R2032	On 03/08/2023			Bond Future	1	18,100,000	0.00 Client	Buy
11:45:23	R2032	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Sell
11:45:23	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
11:45:23	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
13:58:44	R2032	On 03/08/2023	11.45	Put	Bond Future	1	2,500,000	0.00 Member	Buy
14:00:28	R2032	On 03/08/2023	11.45	Put	Bond Future	1	476,800,000	0.00 Member	Sell
14:00:28	R2032	On 03/08/2023	11.45	Put	Bond Future	1	476,800,000	0.00 Client	Buy
14:00:28	R2032	On 03/08/2023	11.45	Put	Bond Future	1	476,800,000	0.00 Member	Buy
14:00:28	R2032	On 03/08/2023	11.45	Put	Bond Future	1	219,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:28	R2032	On 03/08/2023	11.45	Put	Bond Future	1	219,800,000	0.00 Member	Sell
14:00:28	R2032	On 03/08/2023	11.45	Put	Bond Future	1	219,800,000	0.00 Client	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	8,300,000	0.00 Member	Sell
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	14,100,000	0.00 Client	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	7,700,000	0.00 Client	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	7,700,000	0.00 Member	Sell
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	8,300,000	0.00 Client	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	2,500,000	0.00 Client	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	8,300,000	0.00 Member	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	7,700,000	0.00 Member	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	20,800,000	0.00 Member	Sell
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	20,800,000	0.00 Client	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	20,800,000	0.00 Member	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	14,100,000	0.00 Member	Sell
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	14,100,000	0.00 Member	Buy
14:00:29	R2032	On 03/08/2023	11.45	Put	Bond Future	1	2,500,000	0.00 Member	Sell
14:01:35	R2032	On 03/08/2023	11.55	Put	Bond Future	1	2,500,000	0.00 Member	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	476,800,000	0.00 Member	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	219,800,000	0.00 Member	Sell
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	219,800,000	0.00 Member	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	219,800,000	0.00 Client	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	20,800,000	0.00 Client	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	20,800,000	0.00 Member	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	14,100,000	0.00 Member	Sell
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	14,100,000	0.00 Member	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	8,300,000	0.00 Member	Sell
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	14,100,000	0.00 Client	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	8,300,000	0.00 Client	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	2,500,000	0.00 Client	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	8,300,000	0.00 Member	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	7,700,000	0.00 Member	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	2,500,000	0.00 Member	Sell
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	7,700,000	0.00 Member	Sell
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	476,800,000	0.00 Client	Buy
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	20,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	476,800,000	0.00 Member	Sell
14:35:25	R2032	On 03/08/2023	11.55	Put	Bond Future	1	7,700,000	0.00 Client	Buy
14:38:19	R2032	On 03/08/2023	10.30	Call	Bond Future	1	2,500,000	0.00 Member	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	476,800,000	0.00 Member	Buy
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	476,800,000	0.00 Member	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	219,800,000	0.00 Member	Buy
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	219,800,000	0.00 Member	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,100,000	0.00 Member	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	219,800,000	0.00 Client	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,100,000	0.00 Client	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	2,500,000	0.00 Client	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	8,300,000	0.00 Member	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Member	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	2,500,000	0.00 Member	Buy
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	20,800,000	0.00 Client	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	20,800,000	0.00 Member	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,100,000	0.00 Member	Buy
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Member	Buy
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	20,800,000	0.00 Member	Buy
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	8,300,000	0.00 Member	Buy
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	476,800,000	0.00 Client	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	8,300,000	0.00 Client	Sell
14:39:00	R2032	On 03/08/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>90</b>	<b>11,717,400,000</b>	<b>0.00</b>	
11:12:54	R2035	On 02/11/2023			Bond Future	1	45,000,000	0.00 Member	Buy
11:12:54	R2035	On 02/11/2023			Bond Future	1	85,000,000	0.00 Member	Sell
11:17:05	R2035	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:17:05	R2035	On 02/11/2023			Bond Future	1	45,000,000	0.00 Member	Sell
11:17:05	R2035	On 02/11/2023			Bond Future	1	45,000,000	0.00 Client	Buy
11:17:05	R2035	On 02/11/2023			Bond Future	1	40,000,000	0.00 Client	Buy
11:17:05	R2035	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:29:32	R2035	On 03/08/2023	11.75	Put	Bond Future	1	487,000,000	0.00 Member	Sell
11:29:32	R2035	On 03/08/2023	11.75	Put	Bond Future	1	487,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:42	R2035	On 03/08/2023	11.75	Put	Bond Future	1	487,000,000	0.00 Member	Buy
15:06:09	R2035	On 03/08/2023	11.75	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:07:04	R2035	On 03/08/2023	11.75	Put	Bond Future	1	124,600,000	0.00 Member	Sell
15:07:04	R2035	On 03/08/2023	11.75	Put	Bond Future	1	124,600,000	0.00 Member	Buy
15:07:04	R2035	On 03/08/2023	11.75	Put	Bond Future	1	78,600,000	0.00 Member	Buy
15:07:04	R2035	On 03/08/2023	11.75	Put	Bond Future	1	78,600,000	0.00 Member	Sell
15:07:04	R2035	On 03/08/2023	11.75	Put	Bond Future	1	124,600,000	0.00 Client	Sell
15:07:04	R2035	On 03/08/2023	11.75	Put	Bond Future	1	78,600,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	9,600,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	77,100,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,500,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	5,900,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	9,100,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	9,100,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,900,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	5,100,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	77,100,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	77,100,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	44,200,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,500,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	26,000,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	9,600,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	44,200,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	44,200,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	34,700,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	34,700,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	26,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	26,000,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	17,700,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	17,700,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	14,300,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	14,300,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	14,300,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,500,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	5,900,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	9,600,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	9,100,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	5,900,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	5,100,000	0.00 Member	Buy
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	5,100,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,900,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	34,700,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	17,700,000	0.00 Client	Sell
15:07:05	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,900,000	0.00 Client	Sell
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:06	R2035	On 03/08/2023	11.75	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:17:28	R2035	On 03/08/2023	11.75	Put	Bond Future	1	4,500,000	0.00 Member	Buy
15:17:28	R2035	On 03/08/2023	11.75	Put	Bond Future	1	4,500,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>82</b>	<b>3,262,000,000</b>	<b>0.00</b>	
12:20:49	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:20:49	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:28:31	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
12:28:31	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:55:07	R2037	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
16:55:07	R2037	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>6</b>	<b>23,200,000</b>	<b>0.00</b>	
11:31:33	R2044	On 03/08/2023	11.75	Call	Bond Future	1	455,300,000	0.00 Member	Sell
11:31:33	R2044	On 03/08/2023	12.50	Put	Bond Future	1	910,600,000	0.00 Member	Sell
11:31:33	R2044	On 03/08/2023	11.75	Call	Bond Future	1	455,300,000	0.00 Member	Buy
11:31:33	R2044	On 03/08/2023	12.50	Put	Bond Future	1	910,600,000	0.00 Member	Buy
13:49:20	R2044	On 03/08/2023	12.50	Put	Bond Future	1	910,600,000	0.00 Member	Buy
13:49:31	R2044	On 03/08/2023	11.75	Call	Bond Future	1	455,300,000	0.00 Member	Buy
14:48:55	R2044	On 03/08/2023	11.75	Call	Bond Future	1	4,200,000	0.00 Member	Sell
14:49:11	R2044	On 03/08/2023	12.50	Put	Bond Future	1	8,400,000	0.00 Member	Sell
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	72,000,000	0.00 Client	Sell
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	41,400,000	0.00 Member	Buy
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	73,500,000	0.00 Member	Buy
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	72,000,000	0.00 Member	Buy
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	41,400,000	0.00 Client	Sell
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	116,500,000	0.00 Member	Buy
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	41,400,000	0.00 Member	Sell
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	116,500,000	0.00 Client	Sell
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	73,500,000	0.00 Client	Sell
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	116,500,000	0.00 Member	Sell
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	73,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:47	R2044	On 03/08/2023	11.75	Call	Bond Future	1	72,000,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	24,300,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	24,300,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	16,600,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	3,300,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	3,100,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	3,100,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,800,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	32,400,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	24,300,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	16,600,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	13,300,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	13,300,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	9,000,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	6,200,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	6,200,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	9,000,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	8,500,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	8,500,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	6,300,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	4,800,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	4,800,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	3,300,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	6,300,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	32,400,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,700,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	3,100,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,800,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	32,400,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	5,500,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	5,500,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	8,500,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	6,300,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	16,600,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	13,300,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	9,000,000	0.00 Client	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	5,500,000	0.00 Member	Sell
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	4,800,000	0.00 Member	Buy
15:00:48	R2044	On 03/08/2023	11.75	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:00:49	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,800,000	0.00 Client	Sell
15:00:49	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:00:49	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,800,000	0.00 Member	Sell
15:00:49	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:00:49	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:00:49	R2044	On 03/08/2023	11.75	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	233,000,000	0.00 Member	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	147,000,000	0.00 Member	Buy
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	233,000,000	0.00 Member	Buy
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	144,000,000	0.00 Client	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	144,000,000	0.00 Member	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	82,800,000	0.00 Member	Buy
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	64,800,000	0.00 Client	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	82,800,000	0.00 Client	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	147,000,000	0.00 Member	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	144,000,000	0.00 Member	Buy
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	233,000,000	0.00 Client	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	147,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	82,800,000	0.00 Member	Sell
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	64,800,000	0.00 Member	Buy
15:03:17	R2044	On 03/08/2023	12.50	Put	Bond Future	1	64,800,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	48,600,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	48,600,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	12,600,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	33,200,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	26,600,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	26,600,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	26,600,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	18,000,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	11,000,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	17,000,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	17,000,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	17,000,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	12,600,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	12,600,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	6,600,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	6,600,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	12,400,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	12,400,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	11,000,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	11,000,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	4,000,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	6,200,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	5,800,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	5,800,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	5,400,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	9,600,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,600,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,600,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	5,400,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	4,000,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	4,000,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	18,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	2,600,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	2,600,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	6,600,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,800,000	0.00 Member	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,600,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	6,200,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	33,200,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	48,600,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	33,200,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,600,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,600,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,800,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,800,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	5,800,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	5,400,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	9,600,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	9,600,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	3,600,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	2,600,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	18,000,000	0.00 Client	Sell
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	6,200,000	0.00 Member	Buy
15:03:18	R2044	On 03/08/2023	12.50	Put	Bond Future	1	12,400,000	0.00 Member	Buy
15:17:14	R2044	On 03/08/2023	11.75	Call	Bond Future	1	4,200,000	0.00 Member	Buy
15:17:14	R2044	On 03/08/2023	11.75	Call	Bond Future	1	4,200,000	0.00 Client	Sell
15:17:21	R2044	On 03/08/2023	12.50	Put	Bond Future	1	8,400,000	0.00 Member	Buy
15:17:21	R2044	On 03/08/2023	12.50	Put	Bond Future	1	8,400,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>150</b>	<b>8,195,400,000</b>	<b>0.00</b>	
11:54:58	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
11:54:58	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:35:51	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:35:51	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>400,000</b>	<b>0.00</b>	
9:51:05	R209	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
9:51:05	R209	On 03/08/2023			Bond Future	1	42,300,000	0.00 Member	Buy
10:54:06	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
10:54:06	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:00:21	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:00:21	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:00:21	R209	On 03/08/2023			Bond Future	1	20,500,000	0.00 Client	Sell
13:00:21	R209	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
13:00:21	R209	On 03/08/2023			Bond Future	1	20,500,000	0.00 Member	Sell
13:00:21	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:00:21	R209	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
13:00:21	R209	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
13:00:21	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:00:21	R209	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:00:21	R209	On 03/08/2023			Bond Future	1	20,500,000	0.00 Member	Buy
13:00:21	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:00:21	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
13:00:21	R209	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Sell
16:55:07	R209	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:55:07	R209	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>20</b>	<b>175,600,000</b>	<b>0.00</b>	
10:21:17	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
10:21:17	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
10:36:05	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
10:36:05	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>13,200,000</b>	<b>0.00</b>	

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<b>Matched Time</b>	<b>Contract Details</b>	<b>Strike</b>	<b>Call/ Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>Nominal</b>	<b>Trade Type</b>	<b>Buy/ Sell</b>
<b>Grand Total for all Instruments</b>					<b>432</b>	<b>24,302,400,000</b>		<b>0.00</b>

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