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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/04/2023

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|---------|-----------------|---------|---------------|--------------|
| 15:51:41 | GOVI | On 04/05/2023 | | GOVI | 1 | 950,000 | 0.00 Member | Buy |
| 15:51:41 | GOVI | On 03/08/2023 | | GOVI | 1 | 950,000 | 0.00 Member | Sell |
| 15:51:41 | GOVI | On 03/08/2023 | | GOVI | 1 | 110,000 | 0.00 Member | Buy |
| 15:51:41 | GOVI | On 04/05/2023 | | GOVI | 1 | 110,000 | 0.00 Member | Sell |
| 15:56:40 | GOVI | On 04/05/2023 | | GOVI | 1 | 500,000 | 0.00 Member | Buy |
| 15:56:40 | GOVI | On 04/05/2023 | | GOVI | 1 | 500,000 | 0.00 Client | Sell |
| 15:56:40 | GOVI | On 04/05/2023 | | GOVI | 1 | 500,000 | 0.00 Member | Sell |
| 15:56:40 | GOVI | On 04/05/2023 | | GOVI | 1 | 340,000 | 0.00 Member | Sell |
| 15:56:40 | GOVI | On 04/05/2023 | | GOVI | 1 | 110,000 | 0.00 Member | Buy |
| 15:56:40 | GOVI | On 04/05/2023 | | GOVI | 1 | 110,000 | 0.00 Client | Sell |
| 15:56:40 | GOVI | On 04/05/2023 | | GOVI | 1 | 340,000 | 0.00 Member | Buy |
| 15:56:40 | GOVI | On 04/05/2023 | | GOVI | 1 | 340,000 | 0.00 Client | Sell |
| 15:56:50 | GOVI | On 03/08/2023 | | GOVI | 1 | 500,000 | 0.00 Member | Buy |
| 15:56:50 | GOVI | On 03/08/2023 | | GOVI | 1 | 340,000 | 0.00 Client | Buy |
| 15:56:50 | GOVI | On 03/08/2023 | | GOVI | 1 | 340,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|--------------|-----------------|-------------------|---------------|--------------|
| 15:56:50 | GOVI | On 03/08/2023 | | | GOVI | 1 | 500,000 | 0.00 Member | Sell |
| 15:56:50 | GOVI | On 03/08/2023 | | | GOVI | 1 | 500,000 | 0.00 Client | Buy |
| 15:56:50 | GOVI | On 03/08/2023 | | | GOVI | 1 | 340,000 | 0.00 Member | Sell |
| 15:56:50 | GOVI | On 03/08/2023 | | | GOVI | 1 | 110,000 | 0.00 Member | Sell |
| 15:56:50 | GOVI | On 03/08/2023 | | | GOVI | 1 | 110,000 | 0.00 Client | Buy |
| Total for GOVI GOVI | | | | | | 20 | 7,600,000 | 0.00 | |
| 16:03:08 | IGOV | On 03/08/2023 | | | Index Future | 1 | 6,240,000 | 0.00 Member | Sell |
| 16:03:08 | IGOV | On 04/05/2023 | | | Index Future | 1 | 6,240,000 | 0.00 Member | Buy |
| 16:03:08 | IGOV | On 04/05/2023 | | | Index Future | 1 | 4,530,000 | 0.00 Member | Sell |
| 16:03:08 | IGOV | On 03/08/2023 | | | Index Future | 1 | 4,530,000 | 0.00 Member | Buy |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 1,590,000 | 0.00 Member | Sell |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 110,000 | 0.00 Member | Sell |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 110,000 | 0.00 Client | Sell |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 1,590,000 | 0.00 Member | Buy |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 110,000 | 0.00 Member | Buy |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 16:28:22 | IGOV | On 04/05/2023 | | | Index Future | 1 | 1,590,000 | 0.00 Client | Sell |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,590,000 | 0.00 Member | Buy |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 110,000 | 0.00 Member | Buy |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,590,000 | 0.00 Client | Buy |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,590,000 | 0.00 Member | Sell |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 110,000 | 0.00 Member | Sell |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 110,000 | 0.00 Client | Buy |
| 16:28:34 | IGOV | On 03/08/2023 | | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| Total for IGOV Index Future | | | | | | 22 | 31,800,000 | 0.00 | |
| 11:56:01 | R186 | On 03/08/2023 | | | Bond Future | 1 | 350,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|-----------|-------------|--------------|----------------------|-------------|----------|
| 11:56:01 | R186 | On 04/05/2023 | | Bond Future | 1 | 350,000,000 | 0.00 Member | Sell |
| 11:56:01 | R186 | On 04/05/2023 | | Bond Future | 1 | 350,000,000 | 0.00 Client | Buy |
| 11:56:01 | R186 | On 03/08/2023 | | Bond Future | 1 | 350,000,000 | 0.00 Client | Sell |
| 16:03:29 | R186 | On 04/05/2023 | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 16:03:29 | R186 | On 03/08/2023 | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 16:03:29 | R186 | On 03/08/2023 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 16:03:29 | R186 | On 04/05/2023 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 16:27:28 | R186 | On 04/05/2023 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 16:27:28 | R186 | On 04/05/2023 | | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 16:27:28 | R186 | On 04/05/2023 | | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 16:27:28 | R186 | On 04/05/2023 | | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 16:27:28 | R186 | On 04/05/2023 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 16:27:36 | R186 | On 03/08/2023 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 16:27:36 | R186 | On 03/08/2023 | | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 16:27:36 | R186 | On 03/08/2023 | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 16:27:36 | R186 | On 03/08/2023 | | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 16:27:36 | R186 | On 03/08/2023 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| Total for R186 Bond Future | | | | | 18 | 1,532,800,000 | 0.00 | |
| 13:57:16 | R202 | On 03/08/2023 | | Bond Future | 1 | 18,500,000 | 0.00 Member | Buy |
| 14:31:26 | R202 | On 03/08/2023 | | Bond Future | 1 | 18,500,000 | 0.00 Client | Sell |
| Total for R202 Bond Future | | | | | 2 | 37,000,000 | 0.00 | |
| 9:36:32 | R2030 | On 04/05/2023 | | Bond Future | 1 | 113,300,000 | 0.00 Member | Buy |
| 9:36:32 | R2030 | On 03/08/2023 | | Bond Future | 1 | 113,300,000 | 0.00 Member | Sell |
| 9:36:32 | R2030 | On 03/08/2023 | | Bond Future | 1 | 113,300,000 | 0.00 Member | Buy |
| 9:36:32 | R2030 | On 04/05/2023 | | Bond Future | 1 | 113,300,000 | 0.00 Member | Sell |
| 9:51:06 | R2030 | On 04/05/2023 | | Bond Future | 1 | 113,300,000 | 0.00 Member | Buy |
| 9:51:41 | R2030 | On 03/08/2023 | | Bond Future | 1 | 113,300,000 | 0.00 Member | Sell |
| 10:21:01 | R2030 | On 04/05/2023 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:21:11 | R2030 | On 03/08/2023 | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 10:25:16 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:26:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 11:56:01 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 320,000,000 | 0.00 Member | Sell |
| 11:56:01 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 320,000,000 | 0.00 Member | Buy |
| 11:56:01 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 320,000,000 | 0.00 Client | Sell |
| 11:56:01 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 320,000,000 | 0.00 Client | Buy |
| 14:54:15 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 14:54:15 | R2030 | On 04/05/2023 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 17:07:16 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 49,300,000 | 0.00 Member | Buy |
| 17:07:16 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 17:17:07 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Buy |
| 17:17:07 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Sell |
| 17:17:07 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 17:17:07 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Sell |
| 17:17:07 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| Total for R2030 Bond Future | | | | | | 79 | 2,857,800,000 | 0.00 | |
| 9:36:32 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 449,300,000 | 0.00 Member | Buy |
| 9:36:32 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 449,300,000 | 0.00 Member | Sell |
| 9:36:32 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 449,300,000 | 0.00 Member | Buy |
| 9:36:32 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 449,300,000 | 0.00 Member | Sell |
| 9:52:01 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 449,300,000 | 0.00 Member | Buy |
| 9:52:26 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 449,300,000 | 0.00 Member | Sell |
| 10:27:30 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 10:28:00 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 10:28:42 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 130,300,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 130,300,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 130,300,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 10:31:00 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Sell |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Buy |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Sell |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Member | Sell |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Buy |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Buy |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 130,300,000 | 0.00 Member | Sell |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 130,300,000 | 0.00 Member | Buy |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Member | Buy |
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 130,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 10:31:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 10:31:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|-----------|-------------|--------------|---------------|-------------|-----------|
| 10:31:17 | R2032 | On 03/08/2023 | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 11:56:01 | R2032 | On 04/05/2023 | | Bond Future | 1 | 215,000,000 | 0.00 Member | Sell |
| 11:56:01 | R2032 | On 03/08/2023 | | Bond Future | 1 | 215,000,000 | 0.00 Member | Buy |
| 11:56:01 | R2032 | On 03/08/2023 | | Bond Future | 1 | 215,000,000 | 0.00 Client | Sell |
| 11:56:01 | R2032 | On 04/05/2023 | | Bond Future | 1 | 215,000,000 | 0.00 Client | Buy |
| 12:10:43 | R2032 | On 03/08/2023 | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 13:40:35 | R2032 | On 04/05/2023 | | Bond Future | 1 | 1,139,700,000 | 0.00 Member | Buy |
| 13:40:35 | R2032 | On 04/05/2023 | | Bond Future | 1 | 1,139,700,000 | 0.00 Member | Sell |
| 13:41:52 | R2032 | On 03/08/2023 | | Bond Future | 1 | 1,139,700,000 | 0.00 Member | Buy |
| 13:41:52 | R2032 | On 03/08/2023 | | Bond Future | 1 | 1,139,700,000 | 0.00 Member | Sell |
| 16:02:57 | R2032 | On 03/08/2023 | | Bond Future | 1 | 115,200,000 | 0.00 Member | Sell |
| 16:02:57 | R2032 | On 04/05/2023 | | Bond Future | 1 | 115,200,000 | 0.00 Member | Buy |
| 16:02:57 | R2032 | On 04/05/2023 | | Bond Future | 1 | 88,900,000 | 0.00 Member | Sell |
| 16:02:57 | R2032 | On 03/08/2023 | | Bond Future | 1 | 88,900,000 | 0.00 Member | Buy |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 16,400,000 | 0.00 Member | Buy |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 16,400,000 | 0.00 Member | Sell |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 16,400,000 | 0.00 Client | Sell |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:26:27 | R2032 | On 04/05/2023 | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:26:28 | R2032 | On 04/05/2023 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:26:44 | R2032 | On 03/08/2023 | | Bond Future | 1 | 16,400,000 | 0.00 Member | Buy |
| 16:26:44 | R2032 | On 03/08/2023 | | Bond Future | 1 | 16,400,000 | 0.00 Client | Buy |
| 16:26:44 | R2032 | On 03/08/2023 | | Bond Future | 1 | 16,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:26:45 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:47:25 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:47:25 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:09:07 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:09:07 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:20:45 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:20:45 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| Total for R2032 Bond Future | | | | | | 158 | 11,383,800,000 | 0.00 | |
| 9:36:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 559,400,000 | 0.00 Member | Sell |
| 9:36:32 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 559,400,000 | 0.00 Member | Buy |
| 9:36:32 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 559,400,000 | 0.00 Member | Sell |
| 9:36:32 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 559,400,000 | 0.00 Member | Buy |
| 9:52:42 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 559,400,000 | 0.00 Member | Buy |
| 9:52:58 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 559,400,000 | 0.00 Member | Sell |
| 10:33:04 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 10:33:45 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 169,400,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 112,200,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 112,200,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 169,400,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 169,400,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Sell |
| 10:36:13 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 169,400,000 | 0.00 Client | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 169,400,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 112,200,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 112,200,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 169,400,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Buy |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 10:36:20 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 11:47:39 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 165,000,000 | 0.00 Member | Buy |
| 11:47:39 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 165,000,000 | 0.00 Member | Sell |
| 11:47:39 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 165,000,000 | 0.00 Client | Buy |
| 11:47:39 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 165,000,000 | 0.00 Client | Sell |
| 16:01:02 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Member | Buy |
| 16:01:02 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Member | Sell |
| 16:01:02 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 29,700,000 | 0.00 Member | Buy |
| 16:01:02 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 29,700,000 | 0.00 Member | Sell |
| 16:25:28 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 16:25:28 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:25:28 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:25:43 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:25:43 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:25:43 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 17:07:16 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 22,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 17:07:16 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 17:20:31 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 17:20:31 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 17:20:31 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 17:20:31 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 17:20:31 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| Total for R2035 Bond Future | | | | | | 87 | 7,602,800,000 | 0.00 | |
| 9:36:32 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 9:36:32 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 9:36:32 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 9:36:32 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 9:53:58 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 9:54:13 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 10:39:53 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Sell |
| 10:40:24 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 17:07:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Sell |
| 17:07:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 17:19:35 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 17:19:35 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 17:19:35 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 17:19:35 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 17:19:35 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| Total for R2037 Bond Future | | | | | | 15 | 1,653,200,000 | 0.00 | |
| 9:36:32 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 94,600,000 | 0.00 Member | Sell |
| 9:36:32 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 94,600,000 | 0.00 Member | Buy |
| 9:36:32 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 94,600,000 | 0.00 Member | Sell |
| 9:36:32 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 94,600,000 | 0.00 Member | Buy |
| 9:54:24 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 94,600,000 | 0.00 Member | Buy |
| 9:55:01 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 94,600,000 | 0.00 Member | Sell |
| 10:41:02 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 10:41:15 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 40,900,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 40,900,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 40,900,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 10:42:46 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 40,900,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 40,900,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 40,900,000 | 0.00 Client | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:42:54 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:00:15 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 16:00:15 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 16:00:15 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 16:00:15 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 16:24:31 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 16:24:31 | R2040 | On 04/05/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 16:24:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 16:24:49 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 17:07:16 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 17:07:16 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:21:29 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 17:21:29 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 17:21:29 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 17:21:29 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:21:29 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| Total for R2040 Bond Future | | | | | | 87 | 1,310,800,000 | 0.00 | |
| 9:36:32 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 9:36:32 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 9:36:32 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 9:36:32 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 9:46:02 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Member | Sell |
| 9:46:02 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Member | Buy |
| 9:46:02 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Member | Sell |
| 9:46:02 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Member | Buy |
| 9:55:52 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 9:56:09 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 10:44:16 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 10:44:31 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 12:18:50 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Member | Buy |
| 12:18:50 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Client | Sell |
| 12:19:15 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Member | Sell |
| 12:19:15 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Client | Buy |
| 15:59:19 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:59:19 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:59:19 | R2044 | On 04/05/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:59:19 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:07:16 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 17:07:16 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 17:18:03 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 17:18:03 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:18:03 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 17:18:03 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:18:03 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| Total for R2044 Bond Future | | | | | | 27 | 14,022,000,000 | 0.00 | |
| 15:58:09 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 695,900,000 | 0.00 Member | Sell |
| 15:58:09 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 695,900,000 | 0.00 Member | Buy |
| 15:58:09 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 562,400,000 | 0.00 Member | Sell |
| 15:58:09 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 562,400,000 | 0.00 Member | Buy |
| 16:22:03 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:22:03 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Buy |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 112,500,000 | 0.00 Member | Sell |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Sell |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 112,500,000 | 0.00 Member | Buy |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 20,900,000 | 0.00 Client | Sell |
| 16:22:30 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 112,500,000 | 0.00 Client | Sell |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 112,500,000 | 0.00 Client | Buy |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 20,900,000 | 0.00 Client | Buy |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Buy |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 112,500,000 | 0.00 Member | Sell |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 112,500,000 | 0.00 Member | Buy |
| 16:22:37 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Sell |
| 16:35:38 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:35:38 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:55:27 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 16:55:27 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:55:27 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:55:27 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:05:58 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:05:58 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:13:20 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:13:20 | R2048 | On 04/05/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| Total for R2048 Bond Future | | | | | | 34 | 3,318,800,000 | 0.00 | |
| 9:36:32 | R209 | On 04/05/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 9:36:32 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 9:36:32 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 9:36:32 | R209 | On 04/05/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 9:53:27 | R209 | On 04/05/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 9:53:46 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 10:37:18 | R209 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:37:32 | R209 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 10:38:59 | R209 | On 04/05/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 10:39:05 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| Total for R209 Bond Future | | | | | | 30 | 45,600,000 | 0.00 | |
| 10:11:41 | R213 | On 02/11/2023 | | | Bond Future | 1 | 56,600,000 | 0.00 Member | Sell |
| 10:21:56 | R213 | On 02/11/2023 | | | Bond Future | 1 | 56,600,000 | 0.00 Member | Buy |
| 14:35:17 | R213 | On 02/11/2023 | | | Bond Future | 1 | 56,600,000 | 0.00 Member | Buy |
| 14:35:17 | R213 | On 02/11/2023 | | | Bond Future | 1 | 56,600,000 | 0.00 Client | Sell |
| Total for R213 Bond Future | | | | | | 4 | 226,400,000 | 0.00 | |
| 9:36:32 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 9:36:32 | R214 | On 04/05/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 9:36:32 | R214 | On 04/05/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 9:36:32 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 9:55:12 | R214 | On 04/05/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 9:55:42 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 10:43:41 | R214 | On 04/05/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 10:44:00 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| Total for R214 Bond Future | | | | | | 8 | 10,400,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 591 | 44,040,800,000 | 0.00 | |