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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:40	I2025	On 03/08/2023		Bond Future	1	8,800,000	0.00 Member	Buy
16:44:40	I2025	On 03/08/2023		Bond Future	1	8,800,000	0.00 Client	Sell
Total for I2025 Bond Future					2	17,600,000	0.00	
16:44:40	I2029	On 03/08/2023		Bond Future	1	21,000,000	0.00 Member	Buy
16:44:40	I2029	On 03/08/2023		Bond Future	1	21,000,000	0.00 Client	Sell
Total for I2029 Bond Future					2	42,000,000	0.00	
16:44:40	I2050	On 03/08/2023		Bond Future	1	22,400,000	0.00 Member	Sell
16:44:40	I2050	On 03/08/2023		Bond Future	1	22,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						2	44,800,000	0.00	
9:06:35	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
9:06:35	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
9:31:47	R186	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Buy
9:31:47	R186	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Sell
10:12:48	R186	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
10:12:48	R186	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Buy
10:37:20	R186	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Sell
10:37:20	R186	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:37:20	R186	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
10:37:20	R186	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy
10:37:20	R186	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Sell
10:37:20	R186	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
10:37:20	R186	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy
10:37:20	R186	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
10:37:20	R186	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:30:27	R186	On 03/08/2023			Bond Future	1	87,500,000	0.00 Member	Buy
16:57:15	R186	On 03/08/2023			Bond Future	1	87,500,000	0.00 Client	Sell
Total for R186 Bond Future						16	541,000,000	0.00	
16:27:38	R2030	On 02/05/2024	9.66	Call	Bond Future	1	100,000,000	0.00 Member	Buy
16:27:38	R2030	On 02/05/2024	10.16	Call	Bond Future	1	100,000,000	0.00 Member	Sell
16:27:38	R2030	On 02/05/2024	11.94	Put	Bond Future	1	100,000,000	0.00 Member	Buy
16:27:38	R2030	On 02/05/2024	11.94	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:27:38	R2030	On 02/05/2024	10.16	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:27:38	R2030	On 02/05/2024	9.66	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:30:27	R2030	On 03/08/2023			Bond Future	1	30,600,000	0.00 Member	Buy
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	13,600,000	0.00 Member	Buy
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	28,900,000	0.00 Member	Buy
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	28,900,000	0.00 Member	Sell
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	17,900,000	0.00 Member	Sell
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	13,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	13,600,000	0.00 Member	Sell
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	17,900,000	0.00 Client	Sell
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	17,900,000	0.00 Member	Buy
16:39:22	R2030	On 02/05/2024	9.66	Call	Bond Future	1	28,900,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	8,500,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	4,200,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	1,100,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	900,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	500,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	8,500,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	8,500,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	4,600,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	900,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	4,200,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	4,200,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	2,600,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	2,400,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	900,000	0.00 Client	Sell
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	500,000	0.00 Member	Buy
16:39:23	R2030	On 02/05/2024	9.66	Call	Bond Future	1	500,000	0.00 Client	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	28,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	2,400,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	500,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	500,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	28,900,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	4,600,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	13,600,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	13,600,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	13,600,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	8,500,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	4,200,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	1,100,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	900,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	900,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	500,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	28,900,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	17,900,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	17,900,000	0.00 Member	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	2,600,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	8,500,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	8,500,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	17,900,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	4,200,000	0.00 Member	Sell
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	4,200,000	0.00 Client	Buy
16:41:44	R2030	On 02/05/2024	10.16	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	28,900,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	17,900,000	0.00 Member	Buy
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	17,900,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	28,900,000	0.00 Member	Buy
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	2,600,000	0.00 Member	Buy
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	28,900,000	0.00 Client	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	17,900,000	0.00 Client	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	4,200,000	0.00 Member	Buy
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	2,600,000	0.00 Client	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	4,200,000	0.00 Client	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	4,200,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	2,600,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	4,600,000	0.00 Member	Buy
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	4,600,000	0.00 Client	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	4,600,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	13,600,000	0.00 Client	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	13,600,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	8,500,000	0.00 Member	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	13,600,000	0.00 Member	Buy
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	8,500,000	0.00 Member	Buy
16:43:18	R2030	On 02/05/2024	11.94	Put	Bond Future	1	8,500,000	0.00 Client	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	500,000	0.00 Client	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	1,100,000	0.00 Client	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	900,000	0.00 Client	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	900,000	0.00 Member	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	500,000	0.00 Member	Buy
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	900,000	0.00 Member	Buy
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:43:19	R2030	On 02/05/2024	11.94	Put	Bond Future	1	2,400,000	0.00 Client	Sell
16:47:20	R2030	On 03/08/2023			Bond Future	1	33,200,000	0.00 Member	Sell
16:53:46	R2030	On 03/08/2023			Bond Future	1	30,600,000	0.00 Client	Sell
17:01:57	R2030	On 03/08/2023			Bond Future	1	33,200,000	0.00 Client	Buy

Total for R2030 Bond Future

127 1,286,800,000 0.00

16:27:38	R2032	On 02/05/2024	10.36	Call	Bond Future	1	100,000,000	0.00 Member	Buy
16:27:38	R2032	On 02/05/2024	12.90	Put	Bond Future	1	100,000,000	0.00 Member	Buy
16:27:38	R2032	On 02/05/2024	10.86	Call	Bond Future	1	100,000,000	0.00 Member	Sell
16:27:38	R2032	On 02/05/2024	12.90	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:27:38	R2032	On 02/05/2024	10.36	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:27:38	R2032	On 02/05/2024	10.86	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	4,600,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	13,600,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	13,600,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	900,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	4,200,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	900,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	900,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	28,900,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	28,900,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	17,900,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	2,600,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	8,500,000	0.00 Member	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	8,500,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	8,500,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	13,600,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	17,900,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	2,400,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	1,100,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	500,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	500,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	28,900,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	17,900,000	0.00 Client	Sell
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	4,200,000	0.00 Member	Buy
16:44:13	R2032	On 02/05/2024	10.36	Call	Bond Future	1	4,200,000	0.00 Client	Sell
16:44:20	R2032	On 02/05/2024	10.86	Call	Bond Future	1	28,900,000	0.00 Client	Buy
16:44:20	R2032	On 02/05/2024	10.86	Call	Bond Future	1	28,900,000	0.00 Member	Sell
16:44:20	R2032	On 02/05/2024	10.86	Call	Bond Future	1	28,900,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	17,900,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	17,900,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	4,200,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	4,200,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	4,200,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	900,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	900,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	900,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	500,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	500,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	8,500,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	13,600,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	13,600,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	13,600,000	0.00 Member	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	8,500,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	8,500,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	500,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	2,400,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	17,900,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	2,600,000	0.00 Client	Buy
16:44:21	R2032	On 02/05/2024	10.86	Call	Bond Future	1	4,600,000	0.00 Client	Buy
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	8,500,000	0.00 Member	Buy
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	8,500,000	0.00 Client	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	17,900,000	0.00 Member	Buy
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	28,900,000	0.00 Client	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	2,600,000	0.00 Client	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	17,900,000	0.00 Member	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	6,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	4,600,000	0.00 Member	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	4,200,000	0.00 Member	Buy
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	13,600,000	0.00 Member	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	8,500,000	0.00 Member	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	17,900,000	0.00 Client	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	4,200,000	0.00 Member	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	2,600,000	0.00 Member	Buy
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	28,900,000	0.00 Member	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	2,600,000	0.00 Member	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	4,200,000	0.00 Client	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	4,600,000	0.00 Member	Buy
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	4,600,000	0.00 Client	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	13,600,000	0.00 Client	Sell
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	28,900,000	0.00 Member	Buy
16:44:32	R2032	On 02/05/2024	12.90	Put	Bond Future	1	13,600,000	0.00 Member	Buy
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	500,000	0.00 Member	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	900,000	0.00 Member	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	500,000	0.00 Client	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	1,100,000	0.00 Client	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	900,000	0.00 Client	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	900,000	0.00 Member	Buy
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	500,000	0.00 Member	Buy
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	2,400,000	0.00 Client	Sell
16:44:33	R2032	On 02/05/2024	12.90	Put	Bond Future	1	1,200,000	0.00 Client	Sell
Total for R2032 Bond Future						123	1,159,200,000	0.00	
9:06:35	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:06:35	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
9:09:35	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
9:09:35	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
12:26:45	R2035	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Buy
12:27:00	R2035	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Sell
12:27:00	R2035	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Buy
12:27:06	R2035	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Sell
12:44:25	R2035	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Buy
12:44:25	R2035	On 03/08/2023			Bond Future	1	115,000,000	0.00 Client	Sell
Total for R2035 Bond Future						10	697,200,000	0.00	
16:30:27	R2037	On 03/08/2023			Bond Future	1	49,200,000	0.00 Member	Buy
16:55:04	R2037	On 03/08/2023			Bond Future	1	49,200,000	0.00 Client	Sell
Total for R2037 Bond Future						2	98,400,000	0.00	
16:03:06	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:03:06	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:10:59	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:10:59	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
Total for R2044 Bond Future						4	1,200,000	0.00	
12:03:21	R2048	On 03/08/2023			Bond Future	1	130,000,000	0.00 Member	Buy
12:04:00	R2048	On 03/08/2023			Bond Future	1	130,000,000	0.00 Member	Sell
12:27:00	R2048	On 03/08/2023			Bond Future	1	130,000,000	0.00 Member	Sell
12:27:00	R2048	On 03/08/2023			Bond Future	1	130,000,000	0.00 Member	Buy
12:44:39	R2048	On 03/08/2023			Bond Future	1	130,000,000	0.00 Member	Buy
12:44:39	R2048	On 03/08/2023			Bond Future	1	130,000,000	0.00 Client	Sell
Total for R2048 Bond Future						6	780,000,000	0.00	
11:01:58	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:01:58	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
12:18:22	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Buy
12:18:22	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
Total for R209 Bond Future						4	100,000,000	0.00	
16:44:40	R210	On 03/08/2023			Bond Future	1	25,400,000	0.00 Member	Buy
16:44:40	R210	On 03/08/2023			Bond Future	1	25,400,000	0.00 Client	Sell
Total for R210 Bond Future						2	50,800,000	0.00	
10:32:22	R214	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
13:13:35	R214	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R214 Bond Future						2	40,000,000	0.00	
Grand Total for all Instruments						302	4,859,000,000	0.00	