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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/07/2023

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|--------------|-----------------|---------|---------------|--------------|
| 13:29:40 | ALBI | On 03/08/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 13:29:40 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 13:31:27 | ALBI | On 02/11/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Sell |
| 13:31:27 | ALBI | On 02/11/2023 | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 14:34:17 | ALBI | On 02/11/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 14:34:17 | ALBI | On 03/08/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Sell |
| 14:34:17 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 14:34:18 | ALBI | On 02/11/2023 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 14:39:09 | ALBI | On 02/11/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Sell |
| 14:39:09 | ALBI | On 03/08/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 15:57:23 | ALBI | On 03/08/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Sell |
| 15:57:43 | ALBI | On 02/11/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 15:58:16 | ALBI | On 03/08/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 15:58:16 | ALBI | On 03/08/2023 | | Index Future | 1 | 150,000 | 0.00 Client | Sell |
| 15:58:26 | ALBI | On 02/11/2023 | | Index Future | 1 | 150,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|------------------|-------------|----------|
| 15:58:26 | ALBI | On 02/11/2023 | | | Index Future | 1 | 150,000 | 0.00 Client | Buy |
| 16:06:29 | ALBI | On 03/08/2023 | | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 16:06:29 | ALBI | On 03/08/2023 | | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 16:06:29 | ALBI | On 02/11/2023 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 16:06:29 | ALBI | On 02/11/2023 | | | Index Future | 1 | 20,000 | 0.00 Client | Buy |
| Total for ALBI Index Future | | | | | | 20 | 1,920,000 | 0.00 | |
| 16:13:06 | I2025 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:13:06 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:16:15 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:17:15 | I2025 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:19:18 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:19:18 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 16:20:38 | I2025 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:20:38 | I2025 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| Total for I2025 Bond Future | | | | | | 8 | 8,000,000 | 0.00 | |
| 13:16:46 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 614,100,000 | 0.00 Member | Sell |
| 13:16:46 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 614,100,000 | 0.00 Member | Buy |
| 13:18:09 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 614,100,000 | 0.00 Member | Sell |
| 13:18:23 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 13:42:30 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 25,800,000 | 0.00 Member | Buy |
| 13:42:30 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 25,800,000 | 0.00 Member | Sell |
| 13:42:30 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 25,800,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 88,900,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 130,400,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 88,900,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 214,000,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 214,000,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 65,400,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 65,400,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 214,000,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 130,400,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 130,400,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 65,400,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 34,600,000 | 0.00 Member | Sell |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 34,600,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 88,900,000 | 0.00 Member | Buy |
| 13:42:31 | I2033 | On 01/08/2024 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| Total for I2033 Bond Future | | | | | | 45 | 3,684,600,000 | 0.00 | |
| 9:34:07 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 9:34:07 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 9:34:07 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 9:34:07 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 10:08:49 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 10:08:49 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 10:08:49 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 10:08:49 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 10:08:49 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 10:09:32 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 10:09:32 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 10:09:32 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 10:09:32 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 10:09:32 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 16:13:06 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:13:06 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:17:37 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:18:12 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:21:11 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 16:21:11 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:22:25 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 16:22:25 | I2050 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| Total for I2050 Bond Future | | | | | | 22 | 104,000,000 | 0.00 | |
| 10:07:45 | R186 | On 02/11/2023 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 12:20:58 | R186 | On 02/11/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 12:26:00 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:26:00 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:26:00 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:26:00 | R186 | On 02/11/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 12:26:00 | R186 | On 02/11/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 13:29:28 | R186 | On 03/08/2023 | | | Bond Future | 1 | 52,500,000 | 0.00 Member | Buy |
| 13:29:28 | R186 | On 02/11/2023 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 14:00:36 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 14:00:36 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:00:36 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:00:36 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:20:16 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:20:16 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 14:20:48 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 14:20:48 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:34:17 | R186 | On 03/08/2023 | | | Bond Future | 1 | 52,500,000 | 0.00 Member | Sell |
| 14:34:17 | R186 | On 02/11/2023 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 14:39:09 | R186 | On 02/11/2023 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 14:39:09 | R186 | On 03/08/2023 | | | Bond Future | 1 | 52,500,000 | 0.00 Member | Buy |
| 15:44:22 | R186 | On 03/08/2023 | | | Bond Future | 1 | 52,500,000 | 0.00 Member | Sell |
| 15:44:55 | R186 | On 02/11/2023 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 15:45:26 | R186 | On 03/08/2023 | | | Bond Future | 1 | 52,500,000 | 0.00 Member | Buy |
| 15:45:26 | R186 | On 03/08/2023 | | | Bond Future | 1 | 52,500,000 | 0.00 Client | Sell |
| 15:45:41 | R186 | On 02/11/2023 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 15:45:41 | R186 | On 02/11/2023 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 16:25:38 | R186 | On 02/11/2023 | | | Bond Future | 1 | 289,300,000 | 0.00 Member | Buy |
| 16:25:38 | R186 | On 02/11/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 16:25:38 | R186 | On 02/11/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:25:38 | R186 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:43:24 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 215,600,000 | 0.00 Member | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 48,500,000 | 0.00 Client | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 48,500,000 | 0.00 Member | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 215,600,000 | 0.00 Client | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | 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 |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 215,600,000 | 0.00 Member | Buy |
| 16:55:57 | R186 | On 02/11/2023 | | | Bond Future | 1 | 48,500,000 | 0.00 Member | Buy |
| 16:57:01 | R186 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:57:01 | R186 | On 02/11/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 16:57:01 | R186 | On 02/11/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 16:57:01 | R186 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:57:01 | R186 | On 02/11/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 17:03:19 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 17:04:14 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:04:14 | R186 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 17:17:45 | R186 | On 02/11/2023 | | | Bond Future | 1 | 74,700,000 | 0.00 Member | Buy |
| 17:31:31 | R186 | On 02/11/2023 | | | Bond Future | 1 | 74,700,000 | 0.00 Member | Sell |
| 17:34:42 | R186 | On 02/11/2023 | | | Bond Future | 1 | 74,700,000 | 0.00 Member | Buy |
| 17:34:42 | R186 | On 02/11/2023 | | | Bond Future | 1 | 74,700,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 68 | 2,258,400,000 | 0.00 | |
| 9:09:46 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 743,000,000 | 0.00 Member | Buy |
| 9:09:46 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,087,000,000 | 0.00 Member | Sell |
| 9:17:21 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,085,300,000 | 0.00 Member | Buy |
| 9:18:38 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 386,000,000 | 0.00 Member | Sell |
| 9:40:59 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,087,000,000 | 0.00 Member | Buy |
| 9:40:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 743,000,000 | 0.00 Member | Sell |
| 10:08:26 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 10:09:49 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 250,600,000 | 0.00 Member | Buy |
| 13:29:28 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 13:29:28 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 14:34:17 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 14:34:17 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Sell |
| 14:39:09 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 14:39:09 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 15:46:27 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Sell |
| 15:46:58 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 15:47:34 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 15:47:34 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 15:47:45 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 15:47:45 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 75,000,000 | 0.00 Client | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 71,100,000 | 0.00 Client | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 101,800,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 607,600,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 607,600,000 | 0.00 Client | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 71,100,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 607,600,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 101,800,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 101,800,000 | 0.00 Client | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 71,100,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:53:24 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Sell |
| 15:57:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:57:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 15:57:05 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:16:17 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Buy |
| 16:16:17 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Sell |
| 16:27:00 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:27:00 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 16:27:07 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 16:27:07 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 102,300,000 | 0.00 Client | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 40,200,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 40,200,000 | 0.00 Client | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 40,200,000 | 0.00 Member | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 102,300,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 102,300,000 | 0.00 Member | Sell |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:39:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 129,300,000 | 0.00 Member | Buy |
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 129,300,000 | 0.00 Member | Sell |
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Member | Buy |
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 129,300,000 | 0.00 Client | Sell |
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Client | Sell |
| 16:39:41 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 101,800,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 71,100,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 101,800,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 71,100,000 | 0.00 Client | Buy |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 101,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 71,100,000 | 0.00 Member | Sell |
| 16:44:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 17:05:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 607,600,000 | 0.00 Member | Sell |
| 17:05:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 607,600,000 | 0.00 Client | Buy |
| 17:05:12 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:09:18 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:17:45 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 55,900,000 | 0.00 Member | Buy |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Buy |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Buy |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 17:26:41 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Buy |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Sell |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Sell |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Buy |
| 17:26:59 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Buy |
| 17:27:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 17:27:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:27:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 17:27:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 17:27:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 17:27:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:27:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 17:27:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 17:35:48 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 19,400,000 | 0.00 Member | Sell |
| 17:36:56 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Sell |
| 17:36:56 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 36,500,000 | 0.00 Member | Buy |
| 17:36:56 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 19,400,000 | 0.00 Member | Buy |
| 17:36:56 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 36,500,000 | 0.00 Client | Sell |
| 17:36:56 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 36,500,000 | 0.00 Member | Sell |

Total for R2030 Bond Future

170 14,039,400,000 0.00

| | | | | | | | | | |
|----------|-------|---------------|--|--|-------------|---|-------------|-------------|------|
| 11:30:41 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 11:30:41 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 12:52:41 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 12:52:41 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 13:29:28 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Sell |
| 13:29:28 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Member | Buy |
| 14:01:05 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 14:01:05 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 14:34:17 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Member | Sell |
| 14:34:17 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Buy |
| 14:39:09 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Sell |
| 14:39:09 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Member | Buy |
| 14:54:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 117,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:54:58 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 117,000,000 | 0.00 Member | Sell |
| 15:48:40 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Buy |
| 15:49:16 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Member | Sell |
| 15:49:52 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Client | Sell |
| 15:49:52 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Member | Buy |
| 15:50:05 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Sell |
| 15:50:05 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 77,000,000 | 0.00 Client | Buy |
| 16:16:18 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Buy |
| 16:16:18 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 16:25:51 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:25:51 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:25:51 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:43:24 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:52:29 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 117,000,000 | 0.00 Member | Buy |
| 16:52:29 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 117,000,000 | 0.00 Client | Sell |
| 17:05:16 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 17:05:59 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 17:05:59 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 17:06:02 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:10:08 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Sell |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 185,600,000 | 0.00 Member | Sell |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 38,100,000 | 0.00 Member | Sell |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 185,600,000 | 0.00 Member | Buy |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 38,100,000 | 0.00 Member | Buy |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Buy |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 38,100,000 | 0.00 Client | Buy |
| 17:34:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 185,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 9:15:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 746,600,000 | 0.00 Member | Sell |
| 9:40:59 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 773,400,000 | 0.00 Member | Buy |
| 9:40:59 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 746,600,000 | 0.00 Member | Sell |
| 10:06:22 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 28,800,000 | 0.00 Member | Sell |
| 10:07:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 10:07:45 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 138,200,000 | 0.00 Member | Sell |
| 11:30:41 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:30:41 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Buy |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Sell |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 740,000,000 | 0.00 Client | Buy |
| 11:43:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 12:30:02 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 12:30:59 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 12:30:59 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 12:30:59 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Sell |
| 12:30:59 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 12:30:59 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 130,000,000 | 0.00 Client | Buy |
| 12:52:24 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:52:24 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:29:28 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Sell |
| 13:29:28 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Buy |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,200,000 | 0.00 Member | Buy |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,200,000 | 0.00 Member | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 97,700,000 | 0.00 Member | Buy |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,200,000 | 0.00 Client | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 13:53:14 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 97,700,000 | 0.00 Client | Sell |
| 13:57:18 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 48,900,000 | 0.00 Member | Sell |
| 13:57:18 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 14:34:17 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Buy |
| 14:34:17 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Sell |
| 14:39:09 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Buy |
| 14:39:09 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Sell |
| 15:53:24 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Buy |
| 15:55:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Sell |
| 15:56:05 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Buy |
| 15:56:05 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Sell |
| 15:56:17 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Buy |
| 15:56:17 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Sell |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 39,700,000 | 0.00 Member | Sell |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 39,700,000 | 0.00 Client | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 39,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:25:06 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:50:01 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Sell |
| 16:50:01 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 16:50:01 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Buy |
| 16:50:01 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:08:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:08:50 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:12:19 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:12:51 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:21:54 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 17:21:54 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:21:54 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 17:21:54 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:21:54 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 17:21:54 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:21:54 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:21:54 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 17:48:43 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 17:49:00 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 17:50:10 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:50:10 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:50:10 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:50:10 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:50:10 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:50:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:50:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:50:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 17:50:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:50:38 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Buy |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 740,000,000 | 0.00 Client | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:59:37 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 28,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| Total for R2035 Bond Future | | | | | | 147 | 11,689,400,000 | 0.00 | |
| 8:58:14 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,324,400,000 | 0.00 Member | Sell |
| 8:58:14 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,324,400,000 | 0.00 Member | Buy |
| 9:07:53 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,324,400,000 | 0.00 Member | Sell |
| 9:08:57 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,324,400,000 | 0.00 Member | Buy |
| 9:40:59 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,324,400,000 | 0.00 Member | Sell |
| 9:40:59 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,324,400,000 | 0.00 Member | Buy |
| 9:59:11 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Buy |
| 10:00:01 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 786,200,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 786,200,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 63,600,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 263,400,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 169,700,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 484,800,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 484,800,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 484,800,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 56,900,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 263,400,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 63,600,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 337,400,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 123,000,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 169,700,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 103,200,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 186,900,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 337,400,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 337,400,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 29,800,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 29,800,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 29,100,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 63,600,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 392,600,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 392,600,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 392,600,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 29,800,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 29,100,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 29,100,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 186,900,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 186,900,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 123,000,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 263,400,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,400,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 61,600,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 123,000,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 169,700,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 103,200,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 786,200,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 103,200,000 | 0.00 Member | Sell |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,400,000 | 0.00 Member | Buy |
| 11:03:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,400,000 | 0.00 Client | Sell |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Buy |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 63,600,000 | 0.00 Member | Buy |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 263,400,000 | 0.00 Client | Buy |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 63,600,000 | 0.00 Member | Sell |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 263,400,000 | 0.00 Member | Sell |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Sell |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 61,600,000 | 0.00 Client | Buy |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 263,400,000 | 0.00 Member | Buy |
| 11:40:47 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 63,600,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 123,000,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 169,700,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 186,900,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 392,600,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 392,600,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 103,200,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 103,200,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 169,700,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 29,100,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 29,100,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 786,200,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 29,800,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 29,800,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 29,800,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 123,000,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 123,000,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 337,400,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 169,700,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 103,200,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 100,400,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 100,400,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 186,900,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 186,900,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 100,400,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 484,800,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 484,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 484,800,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 56,900,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 786,200,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 392,600,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 786,200,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 29,100,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 337,400,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 337,400,000 | 0.00 Client | Buy |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 11:40:48 | R2037 | On 01/02/2024 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Buy |
| 13:29:28 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Buy |
| 13:29:28 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Sell |
| 14:34:17 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Sell |
| 14:34:17 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 14:39:09 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Sell |
| 14:39:09 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Buy |
| 15:41:52 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Buy |
| 15:42:21 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Sell |
| 15:42:59 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Sell |
| 15:42:59 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 73,000,000 | 0.00 Client | Buy |
| 15:43:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Buy |
| 15:43:16 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Client | Sell |
| 16:16:18 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 57,000,000 | 0.00 Member | Buy |
| 16:16:18 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 57,000,000 | 0.00 Member | Sell |
| 17:10:39 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:35:38 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:38:26 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 22,400,000 | 0.00 Member | Sell |
| 17:38:26 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 22,400,000 | 0.00 Member | Buy |
| 17:38:26 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 22,400,000 | 0.00 Client | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Buy |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:38:27 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 22,400,000 | 0.00 Member | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 22,400,000 | 0.00 Member | Sell |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 22,400,000 | 0.00 Client | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Sell |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Buy |
| 17:38:48 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| Total for R2037 Bond Future | | | | | | 224 | 41,234,400,000 | 0.00 | |
| 9:09:46 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 9:09:46 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 4,322,000,000 | 0.00 Member | Buy |
| 9:13:25 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 4,322,000,000 | 0.00 Member | Sell |
| 9:17:56 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 9:40:59 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 9:40:59 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 4,322,000,000 | 0.00 Member | Sell |
| 10:04:48 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 163,300,000 | 0.00 Member | Buy |
| 10:09:06 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:30:41 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:30:41 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 113,300,000 | 0.00 Member | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 848,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 848,700,000 | 0.00 Member | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 113,300,000 | 0.00 Client | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 163,300,000 | 0.00 Client | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 163,300,000 | 0.00 Member | Sell |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 848,700,000 | 0.00 Member | Sell |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 3,149,200,000 | 0.00 Member | Sell |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 3,149,200,000 | 0.00 Member | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 30,600,000 | 0.00 Member | Sell |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 113,300,000 | 0.00 Member | Sell |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 3,149,200,000 | 0.00 Client | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 30,600,000 | 0.00 Member | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 11:38:40 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 12:49:32 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:49:32 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:27:12 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:27:12 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 13:29:29 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Buy |
| 13:29:29 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 13:52:49 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 263,900,000 | 0.00 Member | Sell |
| 13:52:49 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 14:34:17 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Sell |
| 14:34:17 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 14:39:09 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 14:39:09 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Buy |
| 15:39:08 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 15:39:37 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Sell |
| 15:40:54 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 15:40:54 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 15:41:06 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 15:41:06 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Client | Sell |
| 16:16:18 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 16:16:18 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 244,000,000 | 0.00 Client | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 244,000,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 244,000,000 | 0.00 Member | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 16:23:40 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:06:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 17:11:03 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 17:41:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Member | Buy |
| 17:41:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 17:41:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 17:41:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 17:41:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Client | Sell |
| 17:41:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 17:41:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 17:41:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 17:41:57 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 17:41:57 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 17:41:57 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Client | Buy |
| 17:41:57 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 17:41:57 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Member | Sell |
| 17:41:57 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Member | Buy |
| 17:41:57 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 17:41:57 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| Total for R2040 Bond Future | | | | | | 95 | 28,651,200,000 | 0.00 | |
| 8:58:14 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,777,000,000 | 0.00 Member | Buy |
| 8:59:49 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,213,900,000 | 0.00 Member | Sell |
| 9:40:59 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,777,000,000 | 0.00 Member | Sell |
| 9:43:41 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Buy |
| 13:29:29 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 13:29:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 14:34:17 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 14:34:17 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Sell |
| 14:39:09 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 14:39:09 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 15:37:23 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 15:37:59 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Sell |
| 15:40:13 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 15:40:13 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 15:40:41 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 15:40:41 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 16:16:18 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 63,000,000 | 0.00 Member | Buy |
| 16:16:18 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 63,000,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 209,100,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 141,200,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 141,200,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 143,100,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 34,300,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 143,100,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 143,100,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 141,200,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 209,100,000 | 0.00 Client | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 209,100,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 34,300,000 | 0.00 Member | Buy |
| 16:50:39 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 34,300,000 | 0.00 Client | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 156,700,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 525,300,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 143,700,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 351,900,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 351,900,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 351,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 52,700,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 23,400,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 52,700,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 185,600,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 185,600,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 68,400,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 68,400,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 525,300,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 185,600,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 118,300,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 118,300,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 118,300,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 143,700,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 143,700,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 23,400,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 525,300,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 156,700,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 156,700,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 23,400,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 68,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 52,700,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 16:56:21 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Buy |
| 17:06:47 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:09:00 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 635,600,000 | 0.00 Member | Sell |
| 17:09:00 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 635,600,000 | 0.00 Client | Buy |
| 17:11:30 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 17:44:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 17:44:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 56,500,000 | 0.00 Client | Buy |
| 17:44:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 56,500,000 | 0.00 Member | Sell |
| 17:44:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 56,500,000 | 0.00 Member | Buy |
| 17:44:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 17:44:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:44:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:44:29 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 17:44:39 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 56,500,000 | 0.00 Client | Sell |
| 17:44:39 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 17:44:39 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 56,500,000 | 0.00 Member | Buy |
| 17:44:39 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 17:44:39 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 56,500,000 | 0.00 Member | Sell |
| 17:44:39 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:44:39 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 17:44:39 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |

Total for R2044 Bond Future

116

14,033,400,000

0.00

| | | | | | | | | | |
|----------|-------|---------------|--|--|-------------|---|------------|-------------|------|
| 13:29:29 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 13:29:29 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Buy |
| 14:34:17 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Sell |
| 14:34:17 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 14:39:09 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 14:39:09 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Buy |
| 15:35:04 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 15:36:09 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 11:30:09 | R209 | On 03/08/2023 | | | Bond Future | 1 | 29,400,000 | 0.00 Client | Buy |
| 11:30:41 | R209 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 11:30:41 | R209 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 12:37:07 | R209 | On 03/08/2023 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 12:37:07 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 12:39:39 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 12:39:39 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 12:39:39 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 12:39:39 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 12:39:39 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 12:39:39 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 12:39:39 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 12:39:39 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 12:49:09 | R209 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 12:49:09 | R209 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 13:29:28 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 13:29:28 | R209 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:34:17 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 14:34:17 | R209 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:39:09 | R209 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:39:09 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 14:41:52 | R209 | On 02/11/2023 | | | Bond Future | 1 | 15,700,000 | 0.00 Member | Sell |
| 14:41:52 | R209 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:18:37 | R209 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:18:37 | R209 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:59:58 | R209 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 16:00:19 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 16:00:45 | R209 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 16:00:45 | R209 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 16:00:57 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 16:00:57 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 16:26:29 | R209 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:26:29 | R209 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:26:29 | R209 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:26:29 | R209 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 12:29:01 | R213 | On 02/11/2023 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 12:29:01 | R213 | On 02/11/2023 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 12:29:01 | R213 | On 02/11/2023 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 12:29:01 | R213 | On 02/11/2023 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 12:29:01 | R213 | On 02/11/2023 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Buy |
| 12:29:01 | R213 | On 02/11/2023 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 12:29:02 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 13:29:28 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Sell |
| 13:29:28 | R213 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Buy |
| 14:34:17 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Buy |
| 14:34:17 | R213 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Sell |
| 14:39:09 | R213 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Buy |
| 14:39:09 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Sell |
| 15:18:37 | R213 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 15:18:37 | R213 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 16:01:31 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Buy |
| 16:02:03 | R213 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Sell |
| 16:02:28 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Sell |
| 16:02:28 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Buy |
| 16:02:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Buy |
| 16:02:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Client | Sell |
| 16:16:18 | R213 | On 02/11/2023 | | | Bond Future | 1 | 98,000,000 | 0.00 Member | Sell |
| 16:16:18 | R213 | On 03/08/2023 | | | Bond Future | 1 | 98,000,000 | 0.00 Member | Buy |
| 16:53:59 | R213 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 16:53:59 | R213 | On 02/11/2023 | | | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:05:39 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:09:45 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 76,800,000 | 0.00 Client | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 76,800,000 | 0.00 Member | Buy |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 76,800,000 | 0.00 Member | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 17:30:47 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,800,000 | 0.00 Member | Sell |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,800,000 | 0.00 Member | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 76,800,000 | 0.00 Client | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:31:08 | R213 | On 02/11/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| Total for R213 Bond Future | | | | | | 88 | 2,792,000,000 | 0.00 | |
| 9:09:46 | R214 | On 02/11/2023 | | | Bond Future | 1 | 85,100,000 | 0.00 Member | Buy |
| 9:16:03 | R214 | On 02/11/2023 | | | Bond Future | 1 | 85,100,000 | 0.00 Member | Sell |
| 9:40:59 | R214 | On 02/11/2023 | | | Bond Future | 1 | 85,100,000 | 0.00 Member | Sell |
| 10:07:48 | R214 | On 02/11/2023 | | | Bond Future | 1 | 81,700,000 | 0.00 Member | Buy |
| 11:26:51 | R214 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 11:26:51 | R214 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 11:26:51 | R214 | On 02/11/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 11:26:51 | R214 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 11:26:51 | R214 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 11:26:51 | R214 | On 02/11/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:26:51 | R214 | On 02/11/2023 | | | Bond Future | 1 | 81,700,000 | 0.00 Member | Sell |
| 11:26:51 | R214 | On 02/11/2023 | | | Bond Future | 1 | 81,700,000 | 0.00 Client | Buy |
| 13:29:29 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 13:29:29 | R214 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:34:17 | R214 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:34:17 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 14:39:09 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 14:39:09 | R214 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 15:30:28 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 15:30:55 | R214 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 15:33:04 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 15:33:04 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 15:33:16 | R214 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 15:33:16 | R214 | On 02/11/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 17:01:58 | R214 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Buy |
| 17:01:58 | R214 | On 03/08/2023 | | | Bond Future | 1 | 76,200,000 | 0.00 Member | Sell |
| 17:03:42 | R214 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 17:03:42 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:03:42 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:03:42 | R214 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Buy |
| 17:03:42 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|-----------|-------------|--------------|------------------------|-------------|-----------|
| 17:03:42 | R214 | On 03/08/2023 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 17:03:42 | R214 | On 03/08/2023 | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 17:03:42 | R214 | On 03/08/2023 | | Bond Future | 1 | 59,100,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | 34 | 1,031,400,000 | 0.00 | |
| Grand Total for all Instruments | | | | | 1200 | 125,347,520,000 | 0.00 | |