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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/08/2023

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|--------------|-----------------|---------|---------------|--------------|
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 170,000 | 0.00 Client | Sell |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 170,000 | 0.00 Client | Buy |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 150,000 | 0.00 Client | Sell |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 150,000 | 0.00 Client | Buy |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 18:16:25 | ALBI | On 03/08/2023 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| Total for ALBI Index Future | | | | | | 14 | 740,000 | 0.00 | |
| 18:16:25 | ES33 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Sell |
| 18:16:25 | ES33 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 18:16:25 | ES33 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 18:16:25 | ES33 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| Total for ES33 Bond Future | | | | | | 4 | 140,000,000 | 0.00 | |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Sell |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 48,000,000 | 0.00 Client | Sell |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 36,600,000 | 0.00 Client | Sell |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 82,000,000 | 0.00 Client | Sell |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Client | Sell |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 400,000,000 | 0.00 Member | Buy |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 400,000,000 | 0.00 Member | Buy |
| 18:16:25 | ES42 | On 03/08/2023 | | | Bond Future | 1 | 400,000,000 | 0.00 Member | Sell |
| Total for ES42 Bond Future | | | | | | 11 | 1,600,000,000 | 0.00 | |
| 13:24:57 | GOVI | On 02/11/2023 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 13:31:29 | GOVI | On 02/11/2023 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 13:32:59 | GOVI | On 02/11/2023 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 13:32:59 | GOVI | On 02/11/2023 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 130,000 | 0.00 Member | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 130,000 | 0.00 Member | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 130,000 | 0.00 Member | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 130,000 | 0.00 Member | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 940,000 | 0.00 Member | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 4,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|-----------|
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 5,370,000 | 0.00 Member | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 20,000 | 0.00 Client | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 20,000 | 0.00 Client | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 20,000 | 0.00 Client | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 220,000 | 0.00 Client | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 20,000 | 0.00 Client | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 20,000 | 0.00 Client | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 130,000 | 0.00 Member | Sell |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 130,000 | 0.00 Member | Buy |
| 18:16:25 | GOVI | On 03/08/2023 | | | GOVI | 1 | 130,000 | 0.00 Member | Buy |
| Total for GOVI GOVI | | | | | | 24 | 12,100,000 | 0.00 | |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 77,700,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 47,600,000 | 0.00 Member | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 33,600,000 | 0.00 Member | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 33,600,000 | 0.00 Member | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 64,700,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 47,600,000 | 0.00 Member | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 21,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 50,500,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 50,500,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 412,500,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 412,500,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|-------------------------|---------------|----------------------|----------------|-------------------------|----------------|-----------------------|----------------------|
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 21,400,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 77,700,000 | 0.00 Member | Sell |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 47,600,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 22,700,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 10,900,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 33,600,000 | 0.00 Member | Buy |
| 18:16:25 | I2025 | On 03/08/2023 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |

Total for I2025 Bond Future 37 1,583,000,000 0.00

| | | | | | | | | |
|----------|-------|---------------|--|-------------|---|-------------|-------------|------|
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 67,600,000 | 0.00 Member | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 107,500,000 | 0.00 Member | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 107,500,000 | 0.00 Member | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 29,900,000 | 0.00 Member | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 68,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 78,000,000 | 0.00 Member | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 67,600,000 | 0.00 Member | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 34,700,000 | 0.00 Member | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 72,800,000 | 0.00 Member | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 29,900,000 | 0.00 Member | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 98,000,000 | 0.00 Client | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | Bond Future | 1 | 98,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 72,800,000 | 0.00 Client | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 72,800,000 | 0.00 Client | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 111,200,000 | 0.00 Member | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Sell |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 107,500,000 | 0.00 Member | Buy |
| 18:16:25 | I2029 | On 03/08/2023 | | | Bond Future | 1 | 29,900,000 | 0.00 Member | Sell |
| Total for I2029 Bond Future | | | | | | 23 | 1,380,600,000 | 0.00 | |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 97,400,000 | 0.00 Member | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 49,800,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 46,000,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 49,800,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 97,400,000 | 0.00 Member | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 95,800,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 22,800,000 | 0.00 Member | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 22,800,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 46,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 25,800,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 25,800,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 65,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 65,400,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 573,700,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 573,700,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 88,900,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 130,400,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 130,400,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 88,900,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 214,000,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 214,000,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 46,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 97,400,000 | 0.00 Member | Buy |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 49,800,000 | 0.00 Member | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 18:16:25 | I2033 | On 03/08/2023 | | | Bond Future | 1 | 49,800,000 | 0.00 Member | Sell |
| Total for I2033 Bond Future | | | | | | 50 | 3,307,800,000 | 0.00 | |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 64,900,000 | 0.00 Member | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 66,400,000 | 0.00 Member | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 148,400,000 | 0.00 Member | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 82,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 64,900,000 | 0.00 Member | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 90,200,000 | 0.00 Member | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 35,900,000 | 0.00 Client | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 88,300,000 | 0.00 Client | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 88,300,000 | 0.00 Client | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 66,400,000 | 0.00 Member | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 64,900,000 | 0.00 Member | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 33,200,000 | 0.00 Member | Sell |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 34,700,000 | 0.00 Member | Buy |
| 18:16:25 | I2038 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| Total for I2038 Bond Future | | | | | | 23 | 1,081,400,000 | 0.00 | |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 250,800,000 | 0.00 Member | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 698,100,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 762,300,000 | 0.00 Member | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 762,300,000 | 0.00 Member | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 315,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 250,800,000 | 0.00 Member | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 698,100,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 795,800,000 | 0.00 Member | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 33,500,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 315,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 551,600,000 | 0.00 Client | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 551,600,000 | 0.00 Client | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 39,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 39,100,000 | 0.00 Client | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 123,900,000 | 0.00 Client | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 123,900,000 | 0.00 Client | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 30,100,000 | 0.00 Client | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 30,100,000 | 0.00 Client | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 752,400,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 250,800,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 698,100,000 | 0.00 Member | Buy |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 762,300,000 | 0.00 Member | Sell |
| 18:16:25 | I2046 | On 03/08/2023 | | | Bond Future | 1 | 315,000,000 | 0.00 Member | Buy |
| Total for I2046 Bond Future | | | | | | 28 | 9,323,600,000 | 0.00 | |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 56,800,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 504,200,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 912,400,000 | 0.00 Member | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 912,400,000 | 0.00 Member | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 351,400,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 56,800,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 504,200,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 18,800,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 931,200,000 | 0.00 Member | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 341,400,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 597,800,000 | 0.00 Client | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 597,800,000 | 0.00 Client | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 52,700,000 | 0.00 Client | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 52,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 55,200,000 | 0.00 Client | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 55,200,000 | 0.00 Client | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 890,500,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 56,800,000 | 0.00 Member | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 504,200,000 | 0.00 Member | Buy |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 912,400,000 | 0.00 Member | Sell |
| 18:16:25 | I2050 | On 03/08/2023 | | | Bond Future | 1 | 351,400,000 | 0.00 Member | Buy |

Total for I2050 Bond Future

33 8,799,600,000 0.00

| | | | | | | | | | |
|----------|------|---------------|--|--|--------------|---|-----------|-------------|------|
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,680,000 | 0.00 Member | Sell |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,680,000 | 0.00 Member | Buy |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,680,000 | 0.00 Member | Buy |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,680,000 | 0.00 Member | Sell |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 4,560,000 | 0.00 Member | Sell |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 6,240,000 | 0.00 Member | Buy |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 40,000 | 0.00 Client | Buy |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 40,000 | 0.00 Client | Sell |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,680,000 | 0.00 Member | Buy |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,680,000 | 0.00 Member | Sell |
| 18:16:25 | IGOV | On 03/08/2023 | | | Index Future | 1 | 1,680,000 | 0.00 Member | Sell |

Total for IGOV Index Future

11 22,640,000 0.00

| | | | | | | | | | |
|----------|------|---------------|--|--|-------------|---|------------|-------------|------|
| 12:19:26 | R186 | On 02/11/2023 | | | Bond Future | 1 | 71,500,000 | 0.00 Member | Sell |
|----------|------|---------------|--|--|-------------|---|------------|-------------|------|

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 14:58:21 | R186 | On 02/11/2023 | | | Bond Future | 1 | 41,000,000 | 0.00 Member | Buy |
| 14:59:03 | R186 | On 02/11/2023 | | | Bond Future | 1 | 30,500,000 | 0.00 Member | Buy |
| 14:59:03 | R186 | On 02/11/2023 | | | Bond Future | 1 | 41,000,000 | 0.00 Member | Sell |
| 14:59:03 | R186 | On 02/11/2023 | | | Bond Future | 1 | 30,500,000 | 0.00 Member | Sell |
| 14:59:03 | R186 | On 02/11/2023 | | | Bond Future | 1 | 30,500,000 | 0.00 Client | Buy |
| 14:59:03 | R186 | On 02/11/2023 | | | Bond Future | 1 | 41,000,000 | 0.00 Client | Buy |
| 16:58:40 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:02:46 | R186 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 17:07:36 | R186 | On 02/11/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Member | Sell |
| 17:07:36 | R186 | On 02/11/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Client | Buy |
| 17:11:55 | R186 | On 02/11/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Member | Buy |
| 17:11:55 | R186 | On 02/11/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Client | Sell |
| 17:12:43 | R186 | On 02/11/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Client | Sell |
| 17:12:43 | R186 | On 02/11/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Member | Buy |
| 17:27:44 | R186 | On 02/11/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Member | Sell |
| 17:27:44 | R186 | On 02/11/2023 | | | Bond Future | 1 | 93,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 215,300,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 642,700,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 619,700,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,377,700,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,377,700,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 135,700,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 755,400,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 170,300,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 152,200,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 118,100,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 127,400,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,250,300,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 459,500,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 183,200,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 373,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 274,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 780,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 237,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 21,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 321,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 144,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 57,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 200,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 85,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 85,800,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 28,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 267,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 267,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 435,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 21,800,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 496,700,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 48,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 41,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 121,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 99,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 46,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 50,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 804,800,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 104,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 264,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 21,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 64,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 23,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 28,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 84,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 397,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 36,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 348,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 151,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 628,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 606,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 556,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 733,600,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 95,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 240,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 91,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 84,400,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 42,800,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 29,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 23,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 43,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 14,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 20,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 199,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 374,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 393,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 180,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 261,600,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 213,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 186,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 288,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 67,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 33,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 254,700,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 495,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 151,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 362,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 188,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 65,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 18,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | Bond Future | 1 | 133,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 159,600,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 77,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 174,100,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 36,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 66,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 34,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 23,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 64,100,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 48,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 80,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 148,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 52,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 29,900,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 52,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 99,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 76,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 47,700,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 189,400,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 102,500,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 75,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 24,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 22,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 25,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 223,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 35,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 188,400,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 23,700,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 619,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 656,400,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 656,400,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,377,700,000 | 0.00 Member | Buy |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 642,700,000 | 0.00 Member | Sell |
| 18:16:25 | R186 | On 03/08/2023 | | | Bond Future | 1 | 1,377,700,000 | 0.00 Member | Buy |
| Total for R186 Bond Future | | | | | | 290 | 31,835,000,000 | 0.00 | |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 18:16:25 | R197 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| Total for R197 Bond Future | | | | | | 14 | 36,600,000 | 0.00 | |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 497,700,000 | 0.00 Member | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 262,700,000 | 0.00 Member | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 497,700,000 | 0.00 Member | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 242,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 262,700,000 | 0.00 Member | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 508,100,000 | 0.00 Member | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 242,700,000 | 0.00 Member | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 425,000,000 | 0.00 Client | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 425,000,000 | 0.00 Client | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 46,000,000 | 0.00 Client | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 46,000,000 | 0.00 Client | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 262,700,000 | 0.00 Member | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 502,900,000 | 0.00 Member | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 497,700,000 | 0.00 Member | Sell |
| 18:16:25 | R202 | On 03/08/2023 | | | Bond Future | 1 | 242,700,000 | 0.00 Member | Buy |
| Total for R202 Bond Future | | | | | | 28 | 5,071,400,000 | 0.00 | |
| 9:28:52 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 10:17:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 10:18:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 10:18:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 11:31:44 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 11:31:44 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:15:27 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:15:27 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:07:12 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:15:15 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 16:16:29 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 16:16:29 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:32:25 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:07:36 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Sell |
| 17:07:36 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 110,000,000 | 0.00 Client | Buy |
| 17:07:43 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 17:12:08 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Buy |
| 17:12:08 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 110,000,000 | 0.00 Client | Sell |
| 17:12:43 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Buy |
| 17:12:43 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 110,000,000 | 0.00 Client | Sell |
| 17:28:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 110,000,000 | 0.00 Client | Buy |
| 17:28:00 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Sell |
| 17:45:31 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 17:46:40 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 12.59 | Put | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 12.59 | Put | Bond Future | 1 | 55,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 12.59 | Put | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 12.59 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 12.59 | Put | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 10.40 | Call | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 10.40 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 10.40 | Call | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 10.40 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 12.59 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 10.65 | Call | Bond Future | 1 | 35,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 10.40 | Call | Bond Future | 1 | 55,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 10.40 | Call | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 12.89 | Put | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 12.89 | Put | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 10.40 | Call | Bond Future | 1 | 101,200,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | 10.65 | Call | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | 12.59 | Put | Bond Future | 1 | 101,200,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 571,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 33,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 424,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 782,300,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,728,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,568,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,568,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,385,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 501,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 76,900,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 305,400,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 181,300,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,852,700,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,386,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 119,500,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 728,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,622,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 64,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 166,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 50,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 50,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 77,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 26,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 23,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 746,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 21,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 238,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 294,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 280,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 223,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 856,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 469,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 358,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 28,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 43,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 21,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 30,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 25,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 35,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 84,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 287,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 208,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 118,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 63,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 567,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 417,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 37,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 188,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 31,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 107,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 74,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 64,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 58,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 33,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 43,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 48,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 30,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 55,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 328,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 174,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 18,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 38,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 409,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 34,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 129,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 143,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 49,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 26,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 24,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 21,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 93,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 129,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 40,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 40,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 607,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 607,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 35,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 205,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 193,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 18,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 33,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 52,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 44,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 20,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 77,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 15,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 17,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 48,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 34,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 25,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 101,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 101,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 52,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 35,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 26,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 102,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 102,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 91,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 38,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 27,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 21,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 67,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 33,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 19,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 22,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 79,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 49,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 28,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 79,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 49,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 50,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 43,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 39,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 37,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 23,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 53,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 74,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 66,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 58,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 32,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 28,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 34,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 53,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 24,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 51,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 52,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 124,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 108,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 81,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 193,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 179,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 27,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 95,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 71,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 71,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 34,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 34,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 424,900,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 764,200,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 764,200,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,728,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,568,400,000 | 0.00 Member | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 3,385,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2030 | On 03/08/2023 | | | Bond Future | 1 | 1,568,400,000 | 0.00 Member | Buy |
| Total for R2030 Bond Future | | | | | | 495 | 46,530,600,000 | 0.00 | |
| 11:34:08 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:34:08 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 12:16:25 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:16:25 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 12:19:26 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 44,900,000 | 0.00 Member | Buy |
| 14:57:02 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 44,900,000 | 0.00 Member | Sell |
| 14:57:31 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 44,900,000 | 0.00 Member | Buy |
| 14:57:31 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 44,900,000 | 0.00 Client | Sell |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:34:01 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 18:16:24 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Call | Bond Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.90 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Put | Bond Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Put | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.00 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Put | Bond Future | 1 | 294,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Call | Bond Future | 1 | 294,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Put | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Call | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Put | Bond Future | 1 | 1,100,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.45 | Put | Bond Future | 1 | 750,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.55 | Put | Bond Future | 1 | 750,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 144,100,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Call | Bond Future | 1 | 1,100,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 605,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 294,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 398,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 406,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 15,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 907,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 248,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.90 | Call | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.90 | Call | Bond Future | 1 | 398,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.45 | Put | Bond Future | 1 | 476,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.45 | Put | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.45 | Put | Bond Future | 1 | 219,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.55 | Put | Bond Future | 1 | 476,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 15,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.55 | Put | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.55 | Put | Bond Future | 1 | 219,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Put | Bond Future | 1 | 907,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Call | Bond Future | 1 | 907,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Put | Bond Future | 1 | 248,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R2032 | On 03/08/2023 | 12.00 | Call | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Call | Bond Future | 1 | 248,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.00 | Call | Bond Future | 1 | 406,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 89,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Call | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Call | Bond Future | 1 | 40,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.00 | Call | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.00 | Call | Bond Future | 1 | 68,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Put | Bond Future | 1 | 40,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.04 | Put | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.55 | Put | Bond Future | 1 | 8,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.55 | Put | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Put | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Put | Bond Future | 1 | 154,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.45 | Put | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.55 | Put | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.45 | Put | Bond Future | 1 | 8,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 89,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 9.60 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.55 | Put | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.90 | Call | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.90 | Call | Bond Future | 1 | 70,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.45 | Put | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.45 | Put | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Call | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.50 | Call | Bond Future | 1 | 154,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 154,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 70,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 40,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.90 | Call | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 11.90 | Call | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 12.00 | Call | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | 12.00 | Call | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 750,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 12.00 | Call | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | 11.90 | Call | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 115,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,802,100,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,103,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 749,700,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 114,400,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 114,400,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,436,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 136,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,938,300,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 507,900,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,358,200,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 102,100,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 658,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 364,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 806,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 212,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 19,800,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,003,800,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 240,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 130,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 130,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 62,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 56,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,068,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,078,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 552,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 187,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,979,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 98,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 610,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 174,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 836,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 499,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,068,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 176,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 323,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 300,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 85,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 412,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 297,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 38,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 19,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 392,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 24,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 24,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 607,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 88,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 68,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 40,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 57,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 214,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 224,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 175,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 135,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 251,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 372,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 71,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 49,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 38,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 27,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 40,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 78,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 78,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 27,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 44,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 19,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 31,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 237,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 37,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 788,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 487,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 29,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 66,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 29,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 243,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 177,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 29,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 17,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 78,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 66,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 45,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 57,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 97,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 41,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 48,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 106,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 83,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 144,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 86,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 20,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 43,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 26,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 32,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 18,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 47,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 36,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 32,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 30,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 46,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 51,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 20,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 59,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 68,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 44,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 18,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 33,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 170,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 86,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 106,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 117,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 40,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 40,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 48,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 58,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 60,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 63,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 37,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 86,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 86,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 244,700,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 244,700,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 513,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 513,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 1,802,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 749,700,000 | 0.00 Member | Buy |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 114,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 114,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2032 | On 03/08/2023 | | | Bond Future | 1 | 5,436,500,000 | 0.00 Member | Sell |
| Total for R2032 Bond Future | | | | | | 539 | 72,293,800,000 | 0.00 | |
| 10:38:05 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 10:38:05 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 10:38:05 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 10:38:05 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 10:38:05 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 10:38:05 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 11:03:27 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:03:27 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:34:08 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 11:34:08 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 12:16:57 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:16:57 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 16:35:14 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 12.50 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 12.50 | Call | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 12.50 | Call | Bond Future | 1 | 402,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | 12.50 | Call | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 402,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 124,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 17,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 77,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 12.50 | Call | Bond Future | 1 | 69,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 44,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 78,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 34,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 12.50 | Call | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 14,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 69,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | 12.50 | Call | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | 12.50 | Call | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 487,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 95,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 115,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,062,900,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,448,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,956,500,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 173,800,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 411,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 69,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 173,800,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,943,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 102,200,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 73,400,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 670,300,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 421,400,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,630,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 956,200,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,463,300,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 169,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 169,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 23,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 23,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 256,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 256,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 609,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 325,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 761,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 173,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 505,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 115,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 432,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 242,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 54,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 35,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 350,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 63,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 34,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 79,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 58,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 46,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 38,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 120,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 120,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 740,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 740,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 331,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 58,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 73,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 73,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 331,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 109,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 109,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 31,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 34,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 46,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 43,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 46,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 46,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 224,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 119,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 63,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 279,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 27,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 51,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 56,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 123,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 147,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,956,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 670,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 670,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,062,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 173,800,000 | 0.00 Member | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 1,448,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2035 | On 03/08/2023 | | | Bond Future | 1 | 173,800,000 | 0.00 Member | Buy |
| Total for R2035 Bond Future | | | | | | 387 | 34,170,400,000 | 0.00 | |
| 11:34:08 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 11:34:08 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 12:17:39 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:17:39 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 16:37:06 | R2037 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 173,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | 11.00 | Call | Bond Future | 1 | 173,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | 11.00 | Call | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | 11.00 | Call | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | 11.00 | Call | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | 11.00 | Call | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | 11.00 | Call | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | 11.00 | Call | Bond Future | 1 | 107,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | 11.00 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 107,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | 10.30 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,944,800,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 461,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 922,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 791,800,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 791,800,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,536,500,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,845,200,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 99,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 119,500,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 581,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,055,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 139,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 688,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 102,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,544,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 34,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 18,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 732,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 753,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 395,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,377,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 286,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 134,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 18,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 130,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 136,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 179,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 51,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 32,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 94,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 43,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 26,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 52,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 59,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 71,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 22,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 27,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 24,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 43,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 32,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 140,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 140,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 139,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 139,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 423,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 423,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,779,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,779,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 23,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 23,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 596,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 596,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 67,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 67,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 233,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 233,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 763,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 763,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 22,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 19,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,097,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 227,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 227,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,097,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 48,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 27,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 278,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 278,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 384,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 384,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 51,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 128,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 888,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 888,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 128,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 63,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 88,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 116,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 102,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 323,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 175,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 181,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 68,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 144,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 144,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 78,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 44,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 43,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 121,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 148,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 19,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 25,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 65,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 65,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 24,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,944,800,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 295,200,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 756,700,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 922,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 791,800,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Sell |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 3,536,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2037 | On 03/08/2023 | | | Bond Future | 1 | 791,800,000 | 0.00 Member | Buy |
| Total for R2037 Bond Future | | | | | | 383 | 53,340,800,000 | 0.00 | |
| 10:38:05 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 10:38:05 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 10:38:05 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 10:38:05 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 10:38:05 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 10:38:05 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 11:03:27 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 11:03:27 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:31:44 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:32:11 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:34:08 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 11:34:08 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 12:03:47 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 12:03:47 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:03:47 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:03:47 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:03:47 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:03:47 | R2040 | On 01/02/2024 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:18:00 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:18:00 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:38:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:12:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 127,400,000 | 0.00 Client | Sell |
| 17:12:43 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 127,400,000 | 0.00 Member | Buy |
| 17:28:17 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 127,400,000 | 0.00 Member | Sell |
| 17:28:17 | R2040 | On 02/11/2023 | | | Bond Future | 1 | 127,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 353,100,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,188,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 299,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 72,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 72,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 845,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 337,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 253,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 66,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 177,800,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 105,200,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 219,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,064,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 40,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 40,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 136,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 70,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 206,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 46,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 46,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 58,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 58,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 163,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 163,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,149,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,149,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 644,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 644,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 207,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 207,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 279,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 279,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 418,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 418,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,967,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,967,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 352,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 352,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 19,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 32,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 32,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 288,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 288,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 113,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 113,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 848,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 848,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 60,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 31,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 231,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 231,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 79,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 83,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 353,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 239,900,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 239,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 299,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 72,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 845,100,000 | 0.00 Member | Sell |
| 18:16:25 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 72,600,000 | 0.00 Member | Buy |
| Total for R2040 Bond Future | | | | | | 245 | 28,580,000,000 | 0.00 | |
| 10:38:05 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 10:38:05 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 10:38:05 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 10:38:05 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 10:38:05 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 10:38:05 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 11:03:27 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:03:27 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:32:11 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 11:34:08 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:34:08 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 12:03:47 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 12:03:47 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 12:03:47 | R2044 | On 01/02/2024 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 12:18:49 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:18:49 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:41:01 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:12:43 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 133,900,000 | 0.00 Client | Sell |
| 17:12:43 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 133,900,000 | 0.00 Member | Buy |
| 17:28:42 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 133,900,000 | 0.00 Client | Buy |
| 17:28:42 | R2044 | On 02/11/2023 | | | Bond Future | 1 | 133,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 27,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 55,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 27,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 910,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 55,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 455,300,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 116,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 109,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 233,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 75,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 75,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 109,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 66,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 106,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 24,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 36,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 24,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 45,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 68,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 29,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 144,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 82,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 48,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 64,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 33,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 24,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 147,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 66,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 45,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 14,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 26,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 106,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 36,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 68,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 29,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 24,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 72,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 41,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 73,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 24,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.50 | Put | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | 11.75 | Put | Bond Future | 1 | 280,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 420,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 280,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 420,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 561,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 172,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 526,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 876,300,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 147,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 147,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 185,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 25,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 114,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 44,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 19,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 41,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 60,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,627,700,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 546,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 879,200,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 103,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 167,100,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 927,700,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 83,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 700,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 23,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 23,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 93,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 28,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 93,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 23,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 23,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 156,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 635,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 635,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 156,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 141,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 141,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 118,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 118,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 209,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 209,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 525,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 143,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 143,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 525,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 31,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 31,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 34,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 34,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 143,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 143,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 43,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 59,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 52,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 52,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 351,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 351,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 185,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 185,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 46,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 45,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 68,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 68,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 526,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,777,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,777,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 565,700,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 565,700,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 876,300,000 | 0.00 Member | Buy |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 147,100,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 1,627,700,000 | 0.00 Member | Sell |
| 18:16:25 | R2044 | On 03/08/2023 | | | Bond Future | 1 | 147,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| Total for R2044 Bond Future | | | | | | 395 | 35,712,600,000 | 0.00 | |
| 11:34:08 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 11:34:08 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 11:49:34 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 11:49:34 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 11:49:34 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:19:08 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:19:08 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 15:22:59 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:32:39 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:37:02 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 62,800,000 | 0.00 Client | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 62,800,000 | 0.00 Member | Sell |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 62,800,000 | 0.00 Member | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 15:48:07 | R2048 | On 01/02/2024 | 12.30 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 62,800,000 | 0.00 Client | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 62,800,000 | 0.00 Member | Buy |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 62,800,000 | 0.00 Member | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 15:49:02 | R2048 | On 01/02/2024 | 13.37 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 62,800,000 | 0.00 Member | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 62,800,000 | 0.00 Member | Buy |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 62,800,000 | 0.00 Client | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 15:49:21 | R2048 | On 01/02/2024 | 11.50 | Call | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:42:31 | R2048 | On 02/11/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 66,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 66,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 66,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | 13.20 | Put | Bond Future | 1 | 105,300,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 11.80 | Call | Bond Future | 1 | 105,300,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | 12.30 | Call | Bond Future | 1 | 105,300,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 584,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 130,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 790,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 238,600,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,749,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,931,200,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,931,200,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 1,345,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 179,800,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 58,800,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,742,000,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 709,100,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,640,300,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 1,342,500,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 628,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 815,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,815,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 60,300,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 1,195,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 618,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 577,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 302,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 266,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 29,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 29,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 22,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 42,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 73,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 38,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 38,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 65,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 65,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 52,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 56,400,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 109,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 109,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 29,800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 29,800,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 238,600,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 593,400,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 593,400,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,749,400,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,931,200,000 | 0.00 Member | Sell |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 1,345,000,000 | 0.00 Member | Buy |
| 18:16:25 | R2048 | On 03/08/2023 | | | Bond Future | 1 | 2,931,200,000 | 0.00 Member | Sell |
| Total for R2048 Bond Future | | | | | | 259 | 47,508,800,000 | 0.00 | |
| 11:34:08 | R209 | On 02/11/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 11:34:08 | R209 | On 02/11/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 12:17:20 | R209 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:17:20 | R209 | On 02/11/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 16:44:51 | R209 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.70 | Call | Bond Future | 1 | 173,000,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.00 | Call | Bond Future | 1 | 173,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.70 | Call | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.00 | Call | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.00 | Call | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.00 | Call | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.00 | Call | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.00 | Call | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.00 | Call | Bond Future | 1 | 107,400,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.70 | Call | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.70 | Call | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.70 | Call | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.00 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.70 | Call | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.70 | Call | Bond Future | 1 | 107,400,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.70 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 350,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 350,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 350,000,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 350,000,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 175,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 175,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 175,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 12.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 175,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 175,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 10.75 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | 11.25 | Call | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 97,800,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 457,100,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 209,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 209,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 237,500,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 34,400,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 426,300,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 219,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 30,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 128,800,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 99,800,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 298,800,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 298,800,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 21,300,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 35,300,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 105,700,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 105,700,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 23,800,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 23,800,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 48,600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 48,600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 54,600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 54,600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 29,400,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 29,400,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 26,100,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 35,300,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 36,700,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 46,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 204,300,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 204,300,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 109,100,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 119,100,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 97,800,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 457,100,000 | 0.00 Member | Sell |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 209,000,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 209,000,000 | 0.00 Member | Buy |
| 18:16:25 | R209 | On 03/08/2023 | | | Bond Future | 1 | 237,500,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 218 | 10,066,200,000 | 0.00 | |
| 18:16:25 | R210 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 18:16:25 | R210 | On 03/08/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 18:16:25 | R210 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 18:16:25 | R210 | On 03/08/2023 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 16:52:23 | R213 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:52:23 | R213 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:52:23 | R213 | On 02/11/2023 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 73,200,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 256,400,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 198,400,000 | 0.00 Member | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 201,900,000 | 0.00 Member | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 201,900,000 | 0.00 Member | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 256,400,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 141,600,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 47,700,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 387,700,000 | 0.00 Member | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 490,600,000 | 0.00 Member | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 288,700,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 85,300,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 27,300,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 26,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 62,200,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 22,700,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 22,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 388,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 388,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 36,200,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 21,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 21,300,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 19,800,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 48,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 253,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 275,400,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 94,100,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 44,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 44,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 48,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 56,200,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 49,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 70,100,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 56,500,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 46,200,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 92,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 92,700,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 43,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 54,900,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 59,600,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 41,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 15,900,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 15,900,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 78,500,000 | 0.00 Member | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 78,500,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 256,400,000 | 0.00 Member | Sell |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 198,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 201,900,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 201,900,000 | 0.00 Member | Buy |
| 18:16:25 | R213 | On 03/08/2023 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Sell |
| Total for R213 Bond Future | | | | | | 196 | 7,309,800,000 | 0.00 | |
| 11:34:08 | R214 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 11:34:08 | R214 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 12:18:25 | R214 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:18:25 | R214 | On 02/11/2023 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:23:41 | R214 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 14:23:41 | R214 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 14:27:06 | R214 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 14:27:06 | R214 | On 02/11/2023 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:54:19 | R214 | On 02/11/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 623,000,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 412,900,000 | 0.00 Member | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 251,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 251,100,000 | 0.00 Member | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 15,900,000 | 0.00 Member | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 623,000,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 505,400,000 | 0.00 Member | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 92,500,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 281,100,000 | 0.00 Member | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 38,900,000 | 0.00 Member | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 41,400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 185,700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 264,100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 55,200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 55,200,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 17,200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 78,200,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 78,200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 172,200,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 247,300,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 136,700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 216,800,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 353,500,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 75,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 38,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 38,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 81,700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 81,700,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 25,700,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 137,200,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 137,200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 35,700,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 33,500,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 58,500,000 | 0.00 Member | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 58,500,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 412,900,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 15,900,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 623,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|------------------------|---------------|--------------|
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 251,100,000 | 0.00 Member | Buy |
| 18:16:25 | R214 | On 03/08/2023 | | | Bond Future | 1 | 251,100,000 | 0.00 Member | Buy |
| Total for R214 Bond Future | | | | | | 206 | 8,613,200,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 3931 | 408,676,880,000 | 0.00 | |