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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/03/2023

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 8:45:51 | R186 | On 02/11/2023 | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 8:45:51 | R186 | On 02/11/2023 | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 8:53:41 | R186 | On 02/11/2023 | | Bond Future | 1 | 128,200,000 | 0.00 Member | Sell |
| 8:53:41 | R186 | On 02/11/2023 | | Bond Future | 1 | 14,200,000 | 0.00 Member | Buy |
| 13:28:40 | R186 | On 02/11/2023 | | Bond Future | 1 | 114,000,000 | 0.00 Client | Buy |
| 13:28:40 | R186 | On 02/11/2023 | | Bond Future | 1 | 114,000,000 | 0.00 Member | Buy |
| 13:28:40 | R186 | On 02/11/2023 | | Bond Future | 1 | 14,200,000 | 0.00 Member | Sell |
| 13:28:40 | R186 | On 02/11/2023 | | Bond Future | 1 | 14,200,000 | 0.00 Client | Buy |
| 13:28:40 | R186 | On 02/11/2023 | | Bond Future | 1 | 114,000,000 | 0.00 Member | Sell |
| 13:30:23 | R186 | On 02/11/2023 | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 13:30:23 | R186 | On 02/11/2023 | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | 11 | 530,400,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 8:45:51 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 8:45:51 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 13:29:33 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 13:29:33 | R2030 | On 02/11/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 4 | 30,400,000 | 0.00 | |
| 8:20:51 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 187,600,000 | 0.00 Member | Buy |
| 8:45:51 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 8:45:51 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 9:38:48 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 103,300,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 103,300,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Member | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Member | Buy |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 9:42:16 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 103,300,000 | 0.00 Member | Buy |
| 10:05:32 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 112,500,000 | 0.00 Member | Buy |
| 10:10:59 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 10:12:41 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 10:12:41 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 62,100,000 | 0.00 Client | Sell |
| 10:12:41 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 62,100,000 | 0.00 Member | Sell |
| 10:12:41 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 10:12:41 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 62,100,000 | 0.00 Member | Buy |
| 10:12:41 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 10:12:42 | R2032 | On 04/05/2023 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 13:29:07 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 13:29:07 | R2032 | On 02/11/2023 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| Total for R2032 Bond Future | | | | | | 60 | 1,217,200,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 8:20:51 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 327,600,000 | 0.00 Member | Buy |
| 9:36:14 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 56,200,000 | 0.00 Member | Buy |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 56,200,000 | 0.00 Client | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Buy |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 21,900,000 | 0.00 Client | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 186,800,000 | 0.00 Member | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 38,900,000 | 0.00 Member | Buy |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 186,800,000 | 0.00 Client | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 38,900,000 | 0.00 Client | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 38,900,000 | 0.00 Member | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 56,200,000 | 0.00 Member | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 9:38:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 186,800,000 | 0.00 Member | Buy |
| 10:13:18 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 196,600,000 | 0.00 Member | Buy |
| 10:36:27 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 10:45:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 10:45:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 10:45:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Buy |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 23,400,000 | 0.00 Member | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Member | Buy |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Member | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 111,900,000 | 0.00 Client | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 23,400,000 | 0.00 Client | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 23,400,000 | 0.00 Member | Buy |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Sell |
| 10:45:20 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:39:07 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 16:42:15 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 16:44:16 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 16:44:16 | R2035 | On 02/11/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 16:54:57 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 16:58:23 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 131,100,000 | 0.00 Member | Buy |
| 17:03:45 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Member | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Client | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 22,500,000 | 0.00 Member | Buy |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Buy |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:08:19 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 17:21:31 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:22:36 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 17:22:36 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 17:22:36 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 17:22:36 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:22:36 | R2035 | On 04/05/2023 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| Total for R2035 Bond Future | | | | | | 86 | 2,652,400,000 | 0.00 | |
| 8:20:51 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Buy |
| 9:34:54 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 29,400,000 | 0.00 Member | Buy |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 29,400,000 | 0.00 Member | Sell |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Buy |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Sell |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Sell |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 29,400,000 | 0.00 Client | Sell |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 9:35:43 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 12:24:47 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Buy |
| 12:49:31 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:51:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 12:51:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 12:51:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 12:51:26 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Sell |
| 12:51:26 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Buy |
| 12:51:26 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 12:51:26 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:51:26 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |
| 12:51:26 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 12:51:26 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 12:51:26 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:36:58 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 26,100,000 | 0.00 Member | Buy |
| 17:44:06 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Buy |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Sell |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Sell |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 17:46:25 | R2037 | On 04/05/2023 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 39 | 522,400,000 | 0.00 | |
| 11:25:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Sell |
| 11:25:47 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Buy |
| 11:34:26 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 11:34:26 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 11:38:07 | R2040 | On 03/08/2023 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| Total for R2040 Bond Future | | | | | | 30 | 131,400,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 230 | 5,084,200,000 | 0.00 | |