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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:54	ALBI	On 03/08/2023		Index Future	1	150,000	0.00 Member	Sell
11:29:54	ALBI	On 04/05/2023		Index Future	1	150,000	0.00 Member	Buy
12:48:36	ALBI	On 04/05/2023		Index Future	1	150,000	0.00 Client	Sell
12:48:59	ALBI	On 03/08/2023		Index Future	1	150,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>600,000</b>	<b>0.00</b>	
11:12:39	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Buy
11:12:39	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Sell
11:26:09	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Buy
11:26:09	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:43	I2038	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
11:58:43	I2038	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
11:58:43	I2038	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
11:58:43	I2038	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
12:57:18	I2038	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Buy
12:57:18	I2038	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
12:58:05	I2038	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
12:58:05	I2038	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Sell
14:39:16	I2038	On 03/08/2023			Bond Future	1	17,500,000	0.00 Member	Buy
14:39:16	I2038	On 03/08/2023			Bond Future	1	17,500,000	0.00 Member	Sell
14:46:08	I2038	On 03/08/2023			Bond Future	1	17,500,000	0.00 Member	Buy
14:46:08	I2038	On 03/08/2023			Bond Future	1	17,500,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>						<b>12</b>	<b>128,400,000</b>	<b>0.00</b>	
14:39:16	I2046	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
14:39:16	I2046	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Sell
14:46:38	I2046	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
14:46:38	I2046	On 03/08/2023			Bond Future	1	12,300,000	0.00 Client	Sell
<b>Total for I2046 Bond Future</b>						<b>4</b>	<b>49,200,000</b>	<b>0.00</b>	
12:28:32	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:28:32	I2050	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:28:32	I2050	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:28:32	I2050	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
13:30:01	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:30:01	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:30:01	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:30:01	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
13:30:01	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
13:30:44	I2050	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:30:44	I2050	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:30:44	I2050	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:44	I2050	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:30:44	I2050	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:39:16	I2050	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
14:39:16	I2050	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:50:56	I2050	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:50:56	I2050	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
15:59:16	I2050	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
15:59:16	I2050	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Sell
15:59:16	I2050	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
<b>Total for I2050 Bond Future</b>						<b>21</b>	<b>129,200,000</b>	<b>0.00</b>	
9:08:04	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
9:08:04	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:12:46	R186	On 04/05/2023			Bond Future	1	52,500,000	0.00 Member	Buy
13:12:46	R186	On 03/08/2023			Bond Future	1	52,500,000	0.00 Member	Sell
16:35:36	R186	On 04/05/2023			Bond Future	1	52,500,000	0.00 Client	Sell
16:36:00	R186	On 03/08/2023			Bond Future	1	52,500,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>6</b>	<b>212,400,000</b>	<b>0.00</b>	
11:58:43	R197	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:58:43	R197	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:58:43	R197	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:58:43	R197	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:55:57	R197	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:55:57	R197	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:57:00	R197	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:57:00	R197	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
<b>Total for R197 Bond Future</b>						<b>8</b>	<b>9,600,000</b>	<b>0.00</b>	
12:16:02	R2030	On 04/05/2023	10.42	Call	Bond Future	1	47,900,000	0.00 Member	Buy
12:16:02	R2030	On 04/05/2023	10.42	Call	Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:12:46	R2030	On 04/05/2023			Bond Future	1	62,500,000	0.00 Member	Buy
13:12:46	R2030	On 03/08/2023			Bond Future	1	62,500,000	0.00 Member	Sell
13:58:55	R2030	On 04/05/2023	10.42	Call	Bond Future	1	4,900,000	0.00 Member	Buy
13:58:55	R2030	On 04/05/2023	10.42	Call	Bond Future	1	4,900,000	0.00 Client	Sell
13:58:55	R2030	On 04/05/2023	10.42	Call	Bond Future	1	4,900,000	0.00 Member	Sell
13:58:55	R2030	On 04/05/2023	10.42	Call	Bond Future	1	35,800,000	0.00 Member	Sell
13:58:55	R2030	On 04/05/2023	10.42	Call	Bond Future	1	35,800,000	0.00 Member	Buy
13:58:55	R2030	On 04/05/2023	10.42	Call	Bond Future	1	35,800,000	0.00 Client	Sell
16:38:30	R2030	On 04/05/2023			Bond Future	1	62,500,000	0.00 Client	Sell
16:39:12	R2030	On 03/08/2023			Bond Future	1	62,500,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>12</b>	<b>427,200,000</b>	<b>0.00</b>	
12:16:02	R2032	On 04/05/2023	11.37	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:16:02	R2032	On 04/05/2023	10.62	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:16:02	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Member	Sell
12:16:02	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Member	Buy
13:12:46	R2032	On 03/08/2023			Bond Future	1	59,400,000	0.00 Member	Sell
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	14,600,000	0.00 Member	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	6,200,000	0.00 Member	Sell
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	6,200,000	0.00 Client	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	14,600,000	0.00 Client	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	5,800,000	0.00 Member	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	4,200,000	0.00 Member	Sell
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	4,200,000	0.00 Client	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	6,200,000	0.00 Member	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	5,800,000	0.00 Member	Sell
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	5,800,000	0.00 Client	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	14,600,000	0.00 Member	Sell
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	4,200,000	0.00 Member	Buy
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:56:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	3,000,000	0.00 Client	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Client	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	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
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Member	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	2,800,000	0.00 Member	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Client	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Member	Sell
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	700,000	0.00 Client	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Member	Sell
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Member	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	700,000	0.00 Member	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	500,000	0.00 Client	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	300,000	0.00 Client	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Member	Sell
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	700,000	0.00 Member	Sell
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	500,000	0.00 Member	Sell
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	2,800,000	0.00 Member	Sell
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Client	Buy
13:56:54	R2032	On 04/05/2023	10.62	Call	Bond Future	1	2,800,000	0.00 Client	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	4,200,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	4,200,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	300,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	1,500,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	700,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	2,800,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	2,800,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	3,000,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	6,200,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	5,800,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	5,800,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	5,800,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	1,500,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	700,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	700,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	500,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	4,200,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	2,800,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	1,500,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	6,200,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	14,600,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Client	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	500,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	300,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	300,000	0.00 Member	Sell
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	6,200,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	14,600,000	0.00 Member	Buy
13:57:48	R2032	On 04/05/2023	11.37	Call	Bond Future	1	14,600,000	0.00 Member	Sell
16:30:27	R2032	On 04/05/2023			Bond Future	1	59,400,000	0.00 Member	Buy
16:30:27	R2032	On 04/05/2023			Bond Future	1	59,400,000	0.00 Client	Sell
16:32:06	R2032	On 03/08/2023			Bond Future	1	59,400,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>78</b>	<b>557,600,000</b>	<b>0.00</b>	
12:16:02	R2035	On 04/05/2023	11.17	Call	Bond Future	1	49,100,000	0.00 Member	Buy
12:16:02	R2035	On 04/05/2023	11.17	Call	Bond Future	1	3,200,000	0.00 Member	Sell
13:12:46	R2035	On 03/08/2023			Bond Future	1	59,100,000	0.00 Member	Sell
13:12:46	R2035	On 04/05/2023			Bond Future	1	59,100,000	0.00 Member	Buy
13:47:00	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:47:00	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:47:00	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:47:00	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	15,600,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	3,200,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	15,600,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	1,100,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	6,300,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	6,300,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	3,200,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	15,600,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,200,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,200,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,200,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	1,100,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	600,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	400,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	600,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	400,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	400,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	11,500,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	11,500,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	200,000	0.00 Member	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	11,500,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	1,100,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	600,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Member	Buy
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	2,300,000	0.00 Client	Sell
13:55:50	R2035	On 04/05/2023	11.17	Call	Bond Future	1	6,300,000	0.00 Member	Buy
16:40:50	R2035	On 04/05/2023			Bond Future	1	59,100,000	0.00 Client	Sell
16:41:13	R2035	On 03/08/2023			Bond Future	1	59,100,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:07	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
16:56:07	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:56:55	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:56:55	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>50</b>	<b>458,400,000</b>	<b>0.00</b>	
10:29:11	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
10:29:11	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
10:47:18	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
10:47:18	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
12:04:15	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:04:15	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:04:15	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
12:04:15	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:04:15	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
12:04:15	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
12:04:15	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
12:04:15	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
12:16:02	R2037	On 04/05/2023	11.78	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:16:02	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Member	Sell
12:48:42	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
12:48:42	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
13:12:46	R2037	On 03/08/2023			Bond Future	1	74,600,000	0.00 Member	Sell
13:12:46	R2037	On 04/05/2023			Bond Future	1	74,600,000	0.00 Member	Buy
13:54:21	R2037	On 04/05/2023	11.78	Call	Bond Future	1	14,600,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	6,200,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	6,200,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	14,600,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	4,200,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	6,200,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	14,600,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	500,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	5,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	5,800,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	2,800,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	2,800,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	2,800,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	5,800,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	4,200,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	4,200,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	700,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	500,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	500,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	3,000,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	3,000,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	3,000,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	300,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	1,500,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	1,500,000	0.00 Member	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	700,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	1,500,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	700,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Client	Sell
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	300,000	0.00 Member	Buy
13:54:22	R2037	On 04/05/2023	11.78	Call	Bond Future	1	300,000	0.00 Client	Sell
16:07:42	R2037	On 04/05/2023			Bond Future	1	74,600,000	0.00 Client	Sell
16:08:09	R2037	On 03/08/2023			Bond Future	1	74,600,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>55</b>	<b>484,800,000</b>	<b>0.00</b>	
13:12:46	R2040	On 04/05/2023			Bond Future	1	60,500,000	0.00 Member	Buy
13:12:46	R2040	On 03/08/2023			Bond Future	1	60,500,000	0.00 Member	Sell
14:48:18	R2040	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
14:48:18	R2040	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:13:45	R2040	On 04/05/2023			Bond Future	1	60,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:11	R2040	On 03/08/2023			Bond Future	1	60,500,000	0.00 Client	Buy
17:03:01	R2040	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Buy
17:03:01	R2040	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>8</b>	<b>266,400,000</b>	<b>0.00</b>	
13:12:46	R2044	On 04/05/2023			Bond Future	1	62,500,000	0.00 Member	Buy
13:12:46	R2044	On 03/08/2023			Bond Future	1	62,500,000	0.00 Member	Sell
16:37:07	R2044	On 04/05/2023			Bond Future	1	62,500,000	0.00 Client	Sell
16:37:53	R2044	On 03/08/2023			Bond Future	1	62,500,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>250,000,000</b>	<b>0.00</b>	
13:12:46	R2048	On 03/08/2023			Bond Future	1	55,000,000	0.00 Member	Sell
13:12:46	R2048	On 04/05/2023			Bond Future	1	55,000,000	0.00 Member	Buy
16:33:31	R2048	On 04/05/2023			Bond Future	1	55,000,000	0.00 Client	Sell
16:34:14	R2048	On 03/08/2023			Bond Future	1	55,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>220,000,000</b>	<b>0.00</b>	
13:12:46	R209	On 04/05/2023			Bond Future	1	15,000,000	0.00 Member	Buy
13:12:46	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
16:39:49	R209	On 04/05/2023			Bond Future	1	15,000,000	0.00 Client	Sell
16:40:13	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>60,000,000</b>	<b>0.00</b>	
9:11:23	R213	On 02/11/2023			Bond Future	1	18,700,000	0.00 Member	Sell
9:11:23	R213	On 02/11/2023			Bond Future	1	18,700,000	0.00 Member	Buy
9:19:22	R213	On 02/11/2023			Bond Future	1	18,700,000	0.00 Member	Sell
9:19:22	R213	On 02/11/2023			Bond Future	1	18,700,000	0.00 Client	Buy
13:12:46	R213	On 03/08/2023			Bond Future	1	46,200,000	0.00 Member	Sell
13:12:46	R213	On 04/05/2023			Bond Future	1	46,200,000	0.00 Member	Buy
16:16:16	R213	On 04/05/2023			Bond Future	1	46,200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:16	R213	On 03/08/2023		Bond Future	1	46,200,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>					<b>8</b>	<b>259,600,000</b>	<b>0.00</b>	
11:04:19	R214	On 03/08/2023		Bond Future	1	132,000,000	0.00 Member	Sell
11:04:19	R214	On 04/05/2023		Bond Future	1	132,000,000	0.00 Member	Buy
13:12:46	R214	On 03/08/2023		Bond Future	1	26,000,000	0.00 Member	Sell
13:12:46	R214	On 04/05/2023		Bond Future	1	26,000,000	0.00 Member	Buy
16:21:56	R214	On 04/05/2023		Bond Future	1	26,000,000	0.00 Client	Sell
16:22:17	R214	On 03/08/2023		Bond Future	1	26,000,000	0.00 Client	Buy
17:01:52	R214	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Sell
17:02:16	R214	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Buy
17:03:59	R214	On 04/05/2023		Bond Future	1	61,000,000	0.00 Member	Buy
17:03:59	R214	On 04/05/2023		Bond Future	1	32,000,000	0.00 Member	Sell
17:03:59	R214	On 04/05/2023		Bond Future	1	7,000,000	0.00 Member	Buy
17:03:59	R214	On 04/05/2023		Bond Future	1	7,000,000	0.00 Client	Sell
17:03:59	R214	On 04/05/2023		Bond Future	1	32,000,000	0.00 Client	Sell
17:03:59	R214	On 04/05/2023		Bond Future	1	32,000,000	0.00 Member	Buy
17:03:59	R214	On 04/05/2023		Bond Future	1	32,000,000	0.00 Client	Sell
17:03:59	R214	On 04/05/2023		Bond Future	1	61,000,000	0.00 Client	Sell
17:03:59	R214	On 04/05/2023		Bond Future	1	61,000,000	0.00 Member	Sell
17:03:59	R214	On 04/05/2023		Bond Future	1	32,000,000	0.00 Member	Sell
17:03:59	R214	On 04/05/2023		Bond Future	1	32,000,000	0.00 Member	Buy
17:05:05	R214	On 03/08/2023		Bond Future	1	61,000,000	0.00 Member	Sell
17:05:05	R214	On 03/08/2023		Bond Future	1	32,000,000	0.00 Member	Buy
17:05:05	R214	On 03/08/2023		Bond Future	1	32,000,000	0.00 Member	Sell
17:05:05	R214	On 03/08/2023		Bond Future	1	32,000,000	0.00 Client	Buy
17:05:05	R214	On 03/08/2023		Bond Future	1	32,000,000	0.00 Client	Buy
17:05:05	R214	On 03/08/2023		Bond Future	1	7,000,000	0.00 Member	Sell
17:05:05	R214	On 03/08/2023		Bond Future	1	7,000,000	0.00 Client	Buy
17:05:05	R214	On 03/08/2023		Bond Future	1	61,000,000	0.00 Client	Buy
17:05:05	R214	On 03/08/2023		Bond Future	1	61,000,000	0.00 Member	Buy
17:05:05	R214	On 03/08/2023		Bond Future	1	32,000,000	0.00 Member	Sell
17:05:05	R214	On 03/08/2023		Bond Future	1	32,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				30	1,160,000,000		0.00
	Grand Total for all Instruments				312	4,673,440,000		0.00