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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/06/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:44	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Buy
17:27:18	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Sell
17:28:01	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Buy
17:28:01	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Client	Sell
Total for GOVI GOVI					4	80,000	0.00	
17:16:41	I2038	On 01/08/2024		Bond Future	1	2,100,000	0.00 Member	Buy
17:25:54	I2038	On 01/08/2024		Bond Future	1	2,100,000	0.00 Member	Sell
17:27:34	I2038	On 01/08/2024		Bond Future	1	2,100,000	0.00 Member	Buy
17:27:34	I2038	On 01/08/2024		Bond Future	1	2,100,000	0.00 Client	Sell
Total for I2038 Bond Future					4	8,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:02	R186	On 03/08/2023			Bond Future	1	89,300,000	0.00 Member	Buy
17:30:29	R186	On 03/08/2023			Bond Future	1	89,300,000	0.00 Member	Sell
17:31:04	R186	On 03/08/2023			Bond Future	1	89,300,000	0.00 Client	Sell
17:31:04	R186	On 03/08/2023			Bond Future	1	89,300,000	0.00 Member	Buy
Total for R186 Bond Future						4	357,200,000	0.00	
14:53:07	R2030	On 01/02/2024	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
14:53:07	R2030	On 01/02/2024	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Sell
14:53:07	R2030	On 01/02/2024	11.85	Put	Bond Future	1	50,000,000	0.00 Member	Sell
14:53:07	R2030	On 01/02/2024	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Buy
14:53:07	R2030	On 01/02/2024	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
14:53:07	R2030	On 01/02/2024	11.85	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:29:55	R2030	On 01/02/2024	11.85	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:29:55	R2030	On 01/02/2024	11.85	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:30:26	R2030	On 01/02/2024	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:30:26	R2030	On 01/02/2024	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:30:45	R2030	On 01/02/2024	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:30:45	R2030	On 01/02/2024	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Sell
17:22:57	R2030	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:25:07	R2030	On 01/02/2024	11.85	Put	Bond Future	1	50,000,000	0.00 Member	Buy
17:25:07	R2030	On 01/02/2024	11.85	Put	Bond Future	1	50,000,000	0.00 Client	Sell
17:25:14	R2030	On 01/02/2024	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
17:25:14	R2030	On 01/02/2024	11.00	Put	Bond Future	1	50,000,000	0.00 Client	Buy
17:25:20	R2030	On 01/02/2024	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Buy
17:25:20	R2030	On 01/02/2024	10.00	Call	Bond Future	1	50,000,000	0.00 Client	Sell
17:31:01	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Client	Sell
17:32:02	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Buy
17:33:43	R2030	On 03/08/2023			Bond Future	1	89,000,000	0.00 Member	Sell
17:48:11	R2030	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:48:30	R2030	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:48:30	R2030	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell
17:51:26	R2030	On 03/08/2023			Bond Future	1	89,000,000	0.00 Member	Buy
17:51:58	R2030	On 03/08/2023			Bond Future	1	89,000,000	0.00 Member	Sell
17:51:58	R2030	On 03/08/2023			Bond Future	1	89,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						28	1,401,000,000	0.00	
13:18:42	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:37:27	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:38:35	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:38:35	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
Total for R2032 Bond Future						4	13,200,000	0.00	
17:22:57	R2035	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
17:41:36	R2035	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
17:42:06	R2035	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Sell
17:42:06	R2035	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
Total for R2035 Bond Future						4	20,800,000	0.00	
12:35:40	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:35:40	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:52:31	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
13:52:31	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
13:52:31	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
13:52:31	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:52:31	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:33:43	R2037	On 03/08/2023			Bond Future	1	24,000,000	0.00 Member	Sell
17:33:43	R2037	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
17:33:43	R2037	On 03/08/2023			Bond Future	1	118,400,000	0.00 Member	Buy
17:46:25	R2037	On 03/08/2023			Bond Future	1	24,000,000	0.00 Member	Buy
17:47:04	R2037	On 03/08/2023			Bond Future	1	24,000,000	0.00 Client	Buy
17:47:04	R2037	On 03/08/2023			Bond Future	1	24,000,000	0.00 Member	Sell
17:48:07	R2037	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Buy
17:48:32	R2037	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
17:48:32	R2037	On 03/08/2023			Bond Future	1	30,000,000	0.00 Client	Buy
17:49:41	R2037	On 03/08/2023			Bond Future	1	105,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:50:33	R2037	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:50:33	R2037	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
17:50:33	R2037	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Sell
17:50:33	R2037	On 03/08/2023			Bond Future	1	105,100,000	0.00 Member	Buy
17:50:33	R2037	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
17:50:33	R2037	On 03/08/2023			Bond Future	1	105,100,000	0.00 Client	Sell
17:50:33	R2037	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:50:33	R2037	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
Total for R2037 Bond Future						25	691,200,000	0.00	
13:12:16	R2040	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:02:14	R2040	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:03:34	R2040	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Buy
14:03:34	R2040	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
17:43:28	R2040	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:44:02	R2040	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
17:44:02	R2040	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
Total for R2040 Bond Future						8	28,400,000	0.00	
12:32:29	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
12:32:29	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
12:53:04	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
12:53:04	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:33:43	R2044	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Buy
17:53:46	R2044	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:55:23	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	13,100,000	0.00 Client	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy
17:55:23	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:55:23	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:55:23	R2044	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Buy
17:55:23	R2044	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:55:23	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R2044 Bond Future						23	83,200,000	0.00	
17:22:57	R2048	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
17:46:04	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:46:36	R2048	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:46:36	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:46:36	R2048	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell
17:46:36	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
17:46:36	R2048	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
Total for R2048 Bond Future						7	29,200,000	0.00	
9:54:06	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
9:54:06	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:56:13	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:56:13	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:56:13	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:56:13	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:56:13	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:56:13	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
9:56:13	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
9:56:13	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						10	60,000,000	0.00	
14:41:26	R213	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
14:41:26	R213	On 02/11/2023			Bond Future	1	16,000,000	0.00 Member	Buy
14:54:48	R213	On 02/11/2023			Bond Future	1	35,500,000	0.00 Client	Buy
14:54:48	R213	On 02/11/2023			Bond Future	1	35,500,000	0.00 Member	Sell
14:54:48	R213	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Sell
14:54:48	R213	On 02/11/2023			Bond Future	1	8,700,000	0.00 Client	Buy
14:54:48	R213	On 02/11/2023			Bond Future	1	35,500,000	0.00 Member	Buy
14:54:48	R213	On 02/11/2023			Bond Future	1	14,600,000	0.00 Member	Sell
14:54:48	R213	On 02/11/2023			Bond Future	1	14,600,000	0.00 Client	Buy
14:54:48	R213	On 02/11/2023			Bond Future	1	14,600,000	0.00 Member	Buy
14:54:48	R213	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
14:54:49	R213	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
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			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
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:54:49	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:54:49	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
Total for R213 Bond Future						95	368,000,000	0.00	
Grand Total for all Instruments						216	3,060,680,000	0.00	