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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/02/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:34	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Member	Sell
12:40:06	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					2	20,000	0.00	
11:37:49	I2033	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
11:37:49	I2033	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
12:10:08	I2033	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
12:10:08	I2033	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Sell
Total for I2033 Bond Future					4	3,200,000	0.00	
11:37:49	I2038	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Buy
11:37:49	I2038	On 04/05/2023		Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:21	I2038	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
12:11:21	I2038	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for I2038 Bond Future						4	800,000	0.00	
11:37:49	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
11:37:49	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
12:10:48	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
12:10:48	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
Total for I2046 Bond Future						4	1,200,000	0.00	
11:43:54	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:43:54	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:19:54	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:19:54	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:22:19	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:22:19	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
Total for R186 Bond Future						6	2,400,000	0.00	
9:03:39	R2030	On 03/08/2023			Bond Future	1	192,000,000	0.00 Member	Sell
9:03:39	R2030	On 03/08/2023			Bond Future	1	191,200,000	0.00 Member	Buy
9:31:07	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
9:31:07	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
9:31:07	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
9:31:07	R2030	On 03/08/2023			Bond Future	1	191,200,000	0.00 Member	Sell
9:31:07	R2030	On 03/08/2023			Bond Future	1	191,200,000	0.00 Client	Buy
16:44:31	R2030	On 04/05/2023			Bond Future	1	170,000,000	0.00 Member	Buy
16:44:31	R2030	On 04/05/2023			Bond Future	1	170,000,000	0.00 Member	Sell
17:04:13	R2030	On 04/05/2023			Bond Future	1	170,000,000	0.00 Client	Buy
17:04:13	R2030	On 04/05/2023			Bond Future	1	170,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						11	1,448,000,000	0.00	
9:03:39	R2032	On 04/05/2023			Bond Future	1	53,000,000	0.00 Member	Sell
9:03:39	R2032	On 04/05/2023			Bond Future	1	51,000,000	0.00 Member	Buy
9:12:00	R2032	On 04/05/2023			Bond Future	1	1,326,700,000	0.00 Member	Buy
9:12:00	R2032	On 04/05/2023			Bond Future	1	1,326,700,000	0.00 Member	Sell
9:28:20	R2032	On 04/05/2023			Bond Future	1	1,326,700,000	0.00 Member	Buy
9:28:20	R2032	On 04/05/2023			Bond Future	1	1,326,700,000	0.00 Member	Sell
9:30:40	R2032	On 04/05/2023			Bond Future	1	51,000,000	0.00 Client	Buy
9:30:40	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:30:40	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
9:30:40	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
9:30:40	R2032	On 04/05/2023			Bond Future	1	51,000,000	0.00 Member	Sell
9:34:37	R2032	On 04/05/2023			Bond Future	1	732,600,000	0.00 Member	Buy
9:34:37	R2032	On 04/05/2023			Bond Future	1	732,600,000	0.00 Member	Sell
9:39:31	R2032	On 04/05/2023			Bond Future	1	2,059,300,000	0.00 Member	Buy
9:39:31	R2032	On 04/05/2023			Bond Future	1	2,059,300,000	0.00 Member	Sell
9:53:26	R2032	On 04/05/2023			Bond Future	1	1,326,700,000	0.00 Member	Sell
9:53:26	R2032	On 04/05/2023			Bond Future	1	1,326,700,000	0.00 Member	Buy
9:58:52	R2032	On 04/05/2023			Bond Future	1	1,326,700,000	0.00 Member	Sell
9:58:52	R2032	On 04/05/2023			Bond Future	1	1,326,700,000	0.00 Member	Buy
11:04:05	R2032	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:00:33	R2032	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Buy
17:07:13	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:08:36	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:08:36	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:08:36	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
17:08:36	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:08:36	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
17:35:00	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:36:43	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Client	Sell
17:36:43	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Buy
17:36:43	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:36:44	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:36:44	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:36:44	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
17:36:44	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:36:44	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:36:44	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
Total for R2032 Bond Future						45	16,455,000,000	0.00	
8:18:44	R2040	On 04/05/2023			Bond Future	1	163,000,000	0.00 Member	Sell
8:18:44	R2040	On 04/05/2023			Bond Future	1	163,000,000	0.00 Member	Buy
8:18:44	R2040	On 04/05/2023			Bond Future	1	107,700,000	0.00 Member	Sell
8:18:44	R2040	On 04/05/2023			Bond Future	1	107,700,000	0.00 Member	Buy
10:25:17	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
10:25:17	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
10:25:17	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Buy
10:25:17	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:25:17	R2040	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
10:25:17	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	17,500,000	0.00 Client	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Buy
10:25:17	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	4,700,000	0.00 Client	Sell
10:25:17	R2040	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Buy
10:25:17	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Sell
10:25:18	R2040	On 04/05/2023			Bond Future	1	107,700,000	0.00 Member	Buy
10:25:18	R2040	On 04/05/2023			Bond Future	1	107,700,000	0.00 Client	Sell
10:27:02	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Buy
10:27:02	R2040	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Buy
10:27:02	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
10:27:02	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
10:27:02	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
10:27:02	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Sell
10:27:02	R2040	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Sell
10:27:02	R2040	On 04/05/2023			Bond Future	1	17,500,000	0.00 Client	Buy
10:27:02	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
10:27:02	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Buy
10:27:02	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Buy
10:27:02	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
10:27:03	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
10:27:03	R2040	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:27:03	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Buy
10:27:03	R2040	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:27:03	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
10:27:03	R2040	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
10:27:03	R2040	On 04/05/2023			Bond Future	1	4,700,000	0.00 Client	Buy
10:27:03	R2040	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Buy
10:27:03	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
10:27:03	R2040	On 04/05/2023			Bond Future	1	107,700,000	0.00 Member	Sell
10:27:03	R2040	On 04/05/2023			Bond Future	1	107,700,000	0.00 Client	Buy
10:27:03	R2040	On 04/05/2023			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
10:27:03	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
10:27:03	R2040	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Buy
16:44:31	R2040	On 04/05/2023			Bond Future	1	23,800,000	0.00 Member	Buy
16:44:31	R2040	On 04/05/2023			Bond Future	1	23,800,000	0.00 Member	Sell
17:09:54	R2040	On 04/05/2023			Bond Future	1	23,800,000	0.00 Member	Sell
17:09:54	R2040	On 04/05/2023			Bond Future	1	23,800,000	0.00 Client	Buy
Total for R2040 Bond Future						60	1,399,200,000	0.00	
9:32:00	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
9:32:00	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
9:33:16	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
9:33:16	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
13:11:22	R2044	On 04/05/2023	12.00	Put	Bond Future	1	30,800,000	0.00 Member	Sell
13:11:22	R2044	On 04/05/2023	12.25	Put	Bond Future	1	29,800,000	0.00 Member	Sell
13:11:22	R2044	On 04/05/2023	11.75	Put	Bond Future	1	30,800,000	0.00 Member	Sell
13:11:22	R2044	On 03/08/2023	11.75	Put	Bond Future	1	27,600,000	0.00 Member	Sell
13:11:22	R2044	On 03/08/2023	12.00	Put	Bond Future	1	55,400,000	0.00 Member	Sell
13:11:22	R2044	On 03/08/2023	12.00	Put	Bond Future	1	55,400,000	0.00 Member	Buy
13:11:22	R2044	On 03/08/2023	11.75	Put	Bond Future	1	27,600,000	0.00 Member	Buy
13:11:22	R2044	On 04/05/2023	11.75	Put	Bond Future	1	30,800,000	0.00 Member	Buy
13:11:22	R2044	On 04/05/2023	12.25	Put	Bond Future	1	29,800,000	0.00 Member	Buy
13:11:22	R2044	On 04/05/2023	12.00	Put	Bond Future	1	30,800,000	0.00 Member	Buy
13:22:32	R2044	On 04/05/2023	11.75	Put	Bond Future	1	30,800,000	0.00 Member	Buy
13:22:42	R2044	On 04/05/2023	12.00	Put	Bond Future	1	30,800,000	0.00 Member	Buy
13:22:53	R2044	On 04/05/2023	12.25	Put	Bond Future	1	29,800,000	0.00 Member	Buy
13:23:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	27,600,000	0.00 Member	Buy
13:23:22	R2044	On 03/08/2023	12.00	Put	Bond Future	1	55,400,000	0.00 Member	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	800,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,700,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,400,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	16,500,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,800,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	8,000,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	13,200,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	4,100,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,500,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	16,500,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	5,100,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	5,100,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,400,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	7,800,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	7,800,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	800,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,900,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	10,300,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	10,300,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,000,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	4,100,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,700,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	5,300,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	5,300,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,900,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,900,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	13,200,000	0.00 Client	Sell
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	8,000,000	0.00 Client	Buy
15:42:50	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,800,000	0.00 Client	Buy
17:18:37	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:18:48	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:19:48	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:19:57	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:20:06	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	29,600,000	0.00 Member	Buy
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	29,600,000	0.00 Member	Sell
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	29,600,000	0.00 Client	Sell
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,500,000	0.00 Member	Sell
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,300,000	0.00 Member	Buy
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,300,000	0.00 Member	Sell
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,300,000	0.00 Client	Sell
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,500,000	0.00 Member	Buy
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,500,000	0.00 Client	Sell
17:25:07	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,300,000	0.00 Client	Sell
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,200,000	0.00 Member	Buy
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,500,000	0.00 Member	Buy
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:25:08	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,400,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	14,800,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Member	Buy
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	14,800,000	0.00 Member	Buy
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	14,800,000	0.00 Member	Sell
17:27:07	R2044	On 03/08/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:28:58	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:28:58	R2044	On 04/05/2023	12.00	Put	Bond Future	1	14,800,000	0.00 Member	Buy
17:28:58	R2044	On 04/05/2023	12.00	Put	Bond Future	1	14,800,000	0.00 Client	Sell
17:28:58	R2044	On 04/05/2023	12.00	Put	Bond Future	1	14,800,000	0.00 Member	Sell
17:28:58	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:28:58	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,100,000	0.00 Member	Buy
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:28:59	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,100,000	0.00 Client	Sell
17:29:00	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:29:00	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:29:00	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:29:01	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:29:01	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:29:01	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:29:01	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:29:01	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:29:01	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:29:01	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:29:01	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	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
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Member	Buy
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Client	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	14,800,000	0.00 Client	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	14,800,000	0.00 Member	Sell
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	14,800,000	0.00 Member	Buy
17:30:23	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:30:24	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:30:24	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:30:24	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:30:24	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:24	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:31:57	R2044	On 04/05/2023	12.25	Put	Bond Future	1	14,800,000	0.00 Client	Sell
17:31:57	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:31:57	R2044	On 04/05/2023	12.25	Put	Bond Future	1	14,800,000	0.00 Member	Buy
17:31:57	R2044	On 04/05/2023	12.25	Put	Bond Future	1	14,800,000	0.00 Member	Sell
17:31:57	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:31:57	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,100,000	0.00 Member	Buy
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,100,000	0.00 Client	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:31:58	R2044	On 04/05/2023	12.25	Put	Bond Future	1	2,200,000	0.00 Member	Sell
Total for R2044 Bond Future						182	1,231,600,000	0.00	
10:16:34	R209	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Sell
10:51:19	R209	On 04/05/2023			Bond Future	1	100,000,000	0.00 Client	Buy
14:54:08	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:54:08	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:22:56	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
15:22:56	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
Total for R209 Bond Future						6	208,400,000	0.00	
Grand Total for all Instruments						324	20,749,820,000	0.00	