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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/04/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:36	GOVI	On 04/05/2023		GOVI	1	4,300,000	0.00 Member	Buy
13:04:36	GOVI	On 03/08/2023		GOVI	1	4,300,000	0.00 Member	Sell
13:04:36	GOVI	On 03/08/2023		GOVI	1	4,300,000	0.00 Member	Buy
13:04:36	GOVI	On 04/05/2023		GOVI	1	4,300,000	0.00 Member	Sell
Total for GOVI GOVI					4	17,200,000	0.00	
15:21:39	R186	On 04/05/2023		Bond Future	1	13,300,000	0.00 Member	Sell
15:53:54	R186	On 04/05/2023		Bond Future	1	9,500,000	0.00 Member	Buy
15:54:49	R186	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Buy
15:54:49	R186	On 04/05/2023		Bond Future	1	1,400,000	0.00 Member	Sell
15:54:49	R186	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
15:54:49	R186	On 04/05/2023		Bond Future	1	9,500,000	0.00 Member	Sell
15:54:49	R186	On 04/05/2023		Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:54:49	R186	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:54:49	R186	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Buy
15:54:49	R186	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:31:29	R186	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:46:40	R186	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:06:58	R186	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:40:21	R186	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
Total for R186 Bond Future						14	61,800,000	0.00	
15:58:07	R2030	On 04/05/2023			Bond Future	1	155,400,000	0.00 Member	Buy
16:09:40	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
16:12:13	R2030	On 04/05/2023			Bond Future	1	96,400,000	0.00 Member	Sell
16:12:14	R2030	On 04/05/2023			Bond Future	1	44,900,000	0.00 Member	Sell
16:12:14	R2030	On 04/05/2023			Bond Future	1	96,400,000	0.00 Member	Buy
16:12:14	R2030	On 04/05/2023			Bond Future	1	44,900,000	0.00 Client	Sell
16:12:14	R2030	On 04/05/2023			Bond Future	1	96,400,000	0.00 Client	Sell
16:12:14	R2030	On 04/05/2023			Bond Future	1	44,900,000	0.00 Member	Buy
16:12:14	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:12:14	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
16:12:14	R2030	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:12:14	R2030	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:12:14	R2030	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:12:14	R2030	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Sell
16:12:15	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:12:15	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:12:15	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:12:15	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:12:15	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:12:15	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:12:16	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:12:16	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:12:16	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:12:16	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
16:12:16	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:16	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
16:12:17	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
16:12:17	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
16:12:17	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
16:12:17	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
16:12:17	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
16:12:17	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
16:12:17	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:12:17	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:42:37	R2030	On 04/05/2023			Bond Future	1	384,000,000	0.00 Member	Sell
17:45:47	R2030	On 04/05/2023			Bond Future	1	73,400,000	0.00 Member	Sell
17:50:29	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
17:53:10	R2030	On 04/05/2023			Bond Future	1	63,000,000	0.00 Member	Buy
17:53:33	R2030	On 04/05/2023			Bond Future	1	38,900,000	0.00 Member	Sell
17:53:33	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
17:53:33	R2030	On 04/05/2023			Bond Future	1	38,900,000	0.00 Member	Buy
17:53:33	R2030	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Sell
17:53:33	R2030	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Buy
17:53:33	R2030	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Buy
17:53:33	R2030	On 04/05/2023			Bond Future	1	38,900,000	0.00 Client	Buy
17:53:33	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Client	Buy
17:54:05	R2030	On 04/05/2023			Bond Future	1	203,200,000	0.00 Member	Buy
17:54:05	R2030	On 04/05/2023			Bond Future	1	63,000,000	0.00 Member	Sell
17:54:05	R2030	On 04/05/2023			Bond Future	1	203,200,000	0.00 Member	Sell
17:54:05	R2030	On 04/05/2023			Bond Future	1	117,800,000	0.00 Member	Sell
17:54:05	R2030	On 04/05/2023			Bond Future	1	203,200,000	0.00 Client	Buy
17:54:05	R2030	On 04/05/2023			Bond Future	1	117,800,000	0.00 Client	Buy
17:54:05	R2030	On 04/05/2023			Bond Future	1	117,800,000	0.00 Member	Buy
17:54:05	R2030	On 04/05/2023			Bond Future	1	63,000,000	0.00 Client	Buy
Total for R2030 Bond Future						54	2,451,200,000	0.00	
15:26:02	R2032	On 04/05/2023			Bond Future	1	77,700,000	0.00 Member	Buy
15:26:45	R2032	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
15:31:42	R2032	On 04/05/2023			Bond Future	1	77,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:37	R2032	On 04/05/2023			Bond Future	1	77,700,000	0.00 Client	Sell
15:32:37	R2032	On 04/05/2023			Bond Future	1	77,700,000	0.00 Member	Buy
15:35:26	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Sell
15:35:26	R2032	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Buy
15:36:43	R2032	On 03/08/2023			Bond Future	1	145,000,000	0.00 Member	Buy
15:36:43	R2032	On 03/08/2023			Bond Future	1	145,000,000	0.00 Member	Sell
15:50:38	R2032	On 04/05/2023			Bond Future	1	50,000,000	0.00 Client	Buy
16:18:53	R2032	On 02/11/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Client	Sell
16:18:53	R2032	On 02/11/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Client	Buy
16:20:38	R2032	On 02/11/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Client	Sell
16:20:38	R2032	On 02/11/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Client	Buy
16:20:38	R2032	On 03/08/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Client	Buy
16:20:38	R2032	On 03/08/2023	11.90	Call	Bond Future	1	9,500,000	0.00 Client	Sell
17:24:45	R2032	On 03/08/2023			Bond Future	1	207,300,000	0.00 Client	Sell
17:24:45	R2032	On 03/08/2023			Bond Future	1	207,300,000	0.00 Client	Buy
17:25:06	R2032	On 03/08/2023	11.90	Call	Bond Future	1	398,500,000	0.00 Client	Buy
17:25:06	R2032	On 03/08/2023	11.90	Call	Bond Future	1	398,500,000	0.00 Client	Sell
Total for R2032 Bond Future						20	1,979,200,000	0.00	
15:21:39	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
15:26:45	R2035	On 04/05/2023			Bond Future	1	22,000,000	0.00 Member	Buy
15:36:43	R2035	On 03/08/2023			Bond Future	1	220,000,000	0.00 Member	Buy
15:36:43	R2035	On 03/08/2023			Bond Future	1	220,000,000	0.00 Member	Sell
15:49:48	R2035	On 04/05/2023			Bond Future	1	22,000,000	0.00 Client	Sell
16:01:37	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
Total for R2035 Bond Future						6	485,200,000	0.00	
9:57:42	R2040	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
9:57:42	R2040	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
11:56:42	R2040	On 04/05/2023			Bond Future	1	25,500,000	0.00 Member	Sell
11:56:42	R2040	On 04/05/2023			Bond Future	1	25,500,000	0.00 Member	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:42	R2040	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Sell
11:56:42	R2040	On 04/05/2023			Bond Future	1	25,500,000	0.00 Client	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	8,600,000	0.00 Client	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Sell
11:56:42	R2040	On 04/05/2023			Bond Future	1	11,500,000	0.00 Client	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
11:56:42	R2040	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
Total for R2040 Bond Future						16	200,000,000	0.00	
9:57:42	R2044	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
9:57:42	R2044	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Buy
12:00:03	R2044	On 04/05/2023			Bond Future	1	22,800,000	0.00 Member	Buy
12:00:03	R2044	On 04/05/2023			Bond Future	1	22,800,000	0.00 Client	Sell
12:00:03	R2044	On 04/05/2023			Bond Future	1	51,400,000	0.00 Member	Buy
12:00:03	R2044	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:00:03	R2044	On 04/05/2023			Bond Future	1	17,100,000	0.00 Member	Buy
12:00:03	R2044	On 04/05/2023			Bond Future	1	22,800,000	0.00 Member	Sell
12:00:03	R2044	On 04/05/2023			Bond Future	1	51,400,000	0.00 Client	Sell
12:00:03	R2044	On 04/05/2023			Bond Future	1	17,100,000	0.00 Client	Sell
12:00:03	R2044	On 04/05/2023			Bond Future	1	51,400,000	0.00 Member	Sell
12:00:03	R2044	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:00:03	R2044	On 04/05/2023			Bond Future	1	17,100,000	0.00 Member	Sell
12:00:03	R2044	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
12:00:04	R2044	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
12:00:04	R2044	On 04/05/2023			Bond Future	1	6,900,000	0.00 Client	Sell
Total for R2044 Bond Future						16	400,000,000	0.00	
9:57:42	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:57:42	R2048	On 04/05/2023			Bond Future	1	49,000,000	0.00 Member	Sell
12:02:07	R2048	On 04/05/2023			Bond Future	1	25,200,000	0.00 Member	Sell
12:02:07	R2048	On 04/05/2023			Bond Future	1	25,200,000	0.00 Member	Buy
12:02:07	R2048	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
12:02:07	R2048	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
12:02:07	R2048	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
12:02:07	R2048	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Sell
12:02:07	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
12:02:07	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Sell
12:02:07	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Buy
12:02:07	R2048	On 04/05/2023			Bond Future	1	25,200,000	0.00 Client	Buy
12:02:07	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Client	Buy
12:02:07	R2048	On 04/05/2023			Bond Future	1	11,100,000	0.00 Client	Buy
12:02:07	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:02:07	R2048	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Buy
15:21:39	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:21:39	R2048	On 04/05/2023			Bond Future	1	138,300,000	0.00 Member	Sell
15:56:20	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
15:59:13	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:59:40	R2048	On 04/05/2023			Bond Future	1	87,600,000	0.00 Member	Sell
15:59:40	R2048	On 04/05/2023			Bond Future	1	87,600,000	0.00 Member	Buy
15:59:40	R2048	On 04/05/2023			Bond Future	1	41,500,000	0.00 Member	Sell
15:59:40	R2048	On 04/05/2023			Bond Future	1	41,500,000	0.00 Member	Buy
15:59:40	R2048	On 04/05/2023			Bond Future	1	41,500,000	0.00 Client	Buy
15:59:40	R2048	On 04/05/2023			Bond Future	1	87,600,000	0.00 Client	Buy
15:59:41	R2048	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Buy
15:59:41	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
15:59:41	R2048	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:59:41	R2048	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:59:41	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
15:59:41	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:59:42	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
15:59:42	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:59:42	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
15:59:42	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:42	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:59:42	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:59:43	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
15:59:43	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
16:00:42	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:00:42	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R2048 Bond Future						42	754,400,000	0.00	
8:50:36	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
8:50:36	R209	On 04/05/2023			Bond Future	1	80,000,000	0.00 Member	Sell
13:27:23	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:27:23	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:27:23	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:27:23	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:27:23	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:27:23	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:27:24	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
13:27:24	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
13:27:24	R209	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Buy
13:27:24	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
13:27:24	R209	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
13:27:24	R209	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
13:27:24	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
13:27:24	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
16:31:29	R209	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:47:14	R209	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R209 Bond Future						18	323,200,000	0.00	
15:26:45	R213	On 04/05/2023			Bond Future	1	28,000,000	0.00 Member	Buy
15:48:55	R213	On 04/05/2023			Bond Future	1	28,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						2	56,000,000	0.00	
15:58:07	R214	On 04/05/2023			Bond Future	1	55,000,000	0.00 Member	Buy
16:15:11	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
16:18:42	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:18:42	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
16:18:42	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
16:18:43	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:18:43	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
16:18:43	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
16:18:43	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:18:43	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
16:18:43	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:18:44	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
16:18:44	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:18:44	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
16:18:47	R214	On 04/05/2023			Bond Future	1	51,000,000	0.00 Member	Buy
16:18:47	R214	On 04/05/2023			Bond Future	1	51,000,000	0.00 Client	Sell
16:18:47	R214	On 04/05/2023			Bond Future	1	51,000,000	0.00 Member	Sell
16:18:49	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
16:18:49	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
16:18:49	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
16:18:50	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:18:50	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
Total for R214 Bond Future						22	220,000,000	0.00	
Grand Total for all Instruments						214	6,948,200,000	0.00	