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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/06/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:47	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Buy
12:32:47	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Sell
12:52:48	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Buy
12:52:48	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Client	Sell
Total for GOVI GOVI					4	80,000	0.00	
14:37:03	I2038	On 01/08/2024		Bond Future	1	2,100,000	0.00 Member	Sell
14:37:03	I2038	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
14:43:13	I2038	On 01/08/2024		Bond Future	1	2,100,000	0.00 Member	Buy
14:43:33	I2038	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
14:45:04	I2038	On 01/08/2024		Bond Future	1	2,100,000	0.00 Member	Sell
14:45:04	I2038	On 01/08/2024		Bond Future	1	2,100,000	0.00 Client	Buy
14:45:49	I2038	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:49	I2038	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
Total for I2038 Bond Future						8	16,800,000	0.00	
9:51:37	R186	On 02/11/2023			Bond Future	1	24,300,000	0.00 Member	Sell
9:51:37	R186	On 02/11/2023			Bond Future	1	24,300,000	0.00 Member	Buy
11:38:42	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:38:42	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:36:38	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:35:50	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:36:16	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:36:16	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Sell
Total for R186 Bond Future						8	73,600,000	0.00	
16:36:38	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:37:30	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:38:04	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:38:04	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Sell
Total for R2030 Bond Future						4	21,600,000	0.00	
13:57:35	R2032	On 03/08/2023			Bond Future	1	37,600,000	0.00 Member	Sell
14:02:31	R2032	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Buy
14:03:36	R2032	On 03/08/2023			Bond Future	1	28,400,000	0.00 Member	Sell
14:03:36	R2032	On 03/08/2023			Bond Future	1	28,400,000	0.00 Member	Buy
14:03:36	R2032	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Sell
14:03:36	R2032	On 03/08/2023			Bond Future	1	28,400,000	0.00 Client	Buy
14:03:36	R2032	On 03/08/2023			Bond Future	1	9,200,000	0.00 Client	Buy
Total for R2032 Bond Future						7	150,400,000	0.00	
9:34:42	R2035	On 03/08/2023			Bond Future	1	33,000,000	0.00 Member	Sell
9:59:20	R2035	On 03/08/2023			Bond Future	1	33,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						2	66,000,000	0.00	
9:34:42	R2037	On 03/08/2023			Bond Future	1	67,000,000	0.00 Member	Buy
9:55:13	R2037	On 03/08/2023			Bond Future	1	67,000,000	0.00 Client	Sell
11:38:42	R2037	On 02/11/2023			Bond Future	1	48,100,000	0.00 Member	Sell
11:38:42	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:18:30	R2037	On 02/11/2023			Bond Future	1	44,800,000	0.00 Member	Sell
12:18:30	R2037	On 02/11/2023			Bond Future	1	44,800,000	0.00 Client	Buy
12:18:30	R2037	On 02/11/2023			Bond Future	1	44,800,000	0.00 Member	Buy
15:10:34	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
16:36:38	R2037	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
17:04:07	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:07:42	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:07:42	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:33:51	R2037	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
17:34:28	R2037	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Sell
17:34:28	R2037	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
Total for R2037 Bond Future						15	355,800,000	0.00	
9:34:42	R2040	On 03/08/2023			Bond Future	1	32,000,000	0.00 Member	Sell
10:00:11	R2040	On 03/08/2023			Bond Future	1	32,000,000	0.00 Client	Buy
Total for R2040 Bond Future						2	64,000,000	0.00	
17:25:38	R2044	On 03/08/2023			Bond Future	1	153,900,000	0.00 Member	Buy
17:39:23	R2044	On 03/08/2023			Bond Future	1	95,300,000	0.00 Member	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:41:34	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	36,300,000	0.00 Member	Buy
17:41:34	R2044	On 03/08/2023			Bond Future	1	36,300,000	0.00 Member	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Buy
17:41:34	R2044	On 03/08/2023			Bond Future	1	36,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	8,900,000	0.00 Client	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:41:34	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:41:34	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
17:41:34	R2044	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	95,300,000	0.00 Client	Sell
17:41:34	R2044	On 03/08/2023			Bond Future	1	95,300,000	0.00 Member	Buy
17:41:34	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R2044 Bond Future						22	615,600,000	0.00	
11:22:41	R2048	On 03/08/2023			Bond Future	1	26,400,000	0.00 Member	Buy
11:22:41	R2048	On 03/08/2023			Bond Future	1	26,400,000	0.00 Member	Sell
11:39:56	R2048	On 03/08/2023			Bond Future	1	26,400,000	0.00 Member	Buy
11:39:56	R2048	On 03/08/2023			Bond Future	1	26,400,000	0.00 Client	Sell
Total for R2048 Bond Future						4	105,600,000	0.00	
14:38:18	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:38:18	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:13:21	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:13:21	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
Total for R209 Bond Future						4	40,000,000	0.00	
11:38:42	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:38:42	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:18:55	R213	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:55	R213	On 02/11/2023			Bond Future	1	16,300,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	34,300,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	8,700,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	34,300,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	14,800,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	14,800,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:22:42	R213	On 02/11/2023			Bond Future	1	34,300,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			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
12:22:43	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:22:43	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
12:22:43	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:04:31	R213	On 02/11/2023			Bond Future	1	27,300,000	0.00 Member	Sell
14:04:31	R213	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	11,300,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:07:05	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
15:52:46	R213	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
15:52:46	R213	On 02/11/2023			Bond Future	1	17,100,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	29,800,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	29,800,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	8,800,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	15,300,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	29,800,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			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
15:55:56	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	15,300,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	15,300,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:56	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:55:56	R213	On 02/11/2023			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
Total for R213 Bond Future						281	834,400,000	0.00	
14:38:18	R214	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:38:18	R214	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:13:26	R214	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:13:26	R214	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:57:29	R214	On 03/08/2023			Bond Future	1	22,400,000	0.00 Member	Buy
15:57:29	R214	On 03/08/2023			Bond Future	1	22,400,000	0.00 Member	Sell
16:38:08	R214	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:01:57	R214	On 03/08/2023			Bond Future	1	22,400,000	0.00 Member	Sell
17:01:57	R214	On 03/08/2023			Bond Future	1	22,400,000	0.00 Client	Buy
17:30:45	R214	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:32:10	R214	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:32:10	R214	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:32:10	R214	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:32:10	R214	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:32:10	R214	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
Total for R214 Bond Future						15	153,600,000	0.00	
Grand Total for all Instruments						376	2,497,480,000	0.00	