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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/05/2022

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:31:48 | R186 | On 04/08/2022 | | Bond Future | 1 | 64,000,000 | 0.00 Client | Sell |
| 15:31:48 | R186 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Member | Buy |
| 15:42:28 | R186 | On 04/08/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 17:10:02 | R186 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:28:53 | R186 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 87 | 257,600,000 | 0.00 | |
| 8:07:45 | R197 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 8:07:45 | R197 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 8:07:45 | R197 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 8:07:45 | R197 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 10:18:07 | R197 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 10:18:07 | R197 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 10:18:19 | R197 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 10:18:19 | R197 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 11:08:58 | R197 | On 03/11/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 11:08:58 | R197 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 11:08:58 | R197 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:08:58 | R197 | On 03/11/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 11:57:28 | R197 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 11:57:28 | R197 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 11:58:59 | R197 | On 03/11/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 11:58:59 | R197 | On 03/11/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| Total for R197 Bond Future | | | | | | 16 | 4,800,000 | 0.00 | |
| 15:38:12 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:38:12 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 15:45:22 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 15:45:22 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 41,200,000 | 0.00 Client | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 41,200,000 | 0.00 Member | Buy |
| 15:47:25 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 41,200,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |

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|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:47:26 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:21:11 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 16:21:11 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| Total for R2030 Bond Future | | | | | | 89 | 420,000,000 | 0.00 | |
| 11:10:22 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 981,300,000 | 0.00 Member | Sell |
| 11:27:47 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 51,400,000 | 0.00 Member | Buy |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 101,600,000 | 0.00 Member | Sell |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 101,600,000 | 0.00 Member | Buy |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Buy |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 59,600,000 | 0.00 Member | Sell |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Sell |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 101,600,000 | 0.00 Client | Buy |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 59,600,000 | 0.00 Client | Buy |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 59,600,000 | 0.00 Member | Buy |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 728,400,000 | 0.00 Member | Sell |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 728,400,000 | 0.00 Client | Buy |
| 11:29:30 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 728,400,000 | 0.00 Member | Buy |
| 11:30:40 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 51,400,000 | 0.00 Member | Sell |
| 11:30:40 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 51,400,000 | 0.00 Client | Buy |
| 17:10:02 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:27:39 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| Total for R2032 Bond Future | | | | | | 18 | 3,927,400,000 | 0.00 | |
| 15:39:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 15:39:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|-----------|
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 16:39:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:39:59 | R2035 | On 04/08/2022 | | | 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 |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 15:11:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| Total for R2044 Bond Future | | | | | | 28 | 225,600,000 | 0.00 | |
| 10:02:01 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,044,300,000 | 0.00 Member | Buy |
| 10:49:37 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 242,500,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 518,300,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 518,300,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 51,500,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 25,600,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 518,300,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 51,500,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 51,500,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 33,900,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 242,500,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 103,600,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 103,600,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 103,600,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 33,900,000 | 0.00 Member | Sell |
| 10:58:12 | R209 | On 04/08/2022 | | | Bond Future | 1 | 242,500,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 40 | 4,177,200,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 365 | 9,173,600,000 | 0.00 | |