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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/06/2022

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 8:14:45 | R186 | On 04/08/2022 | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 9:04:20 | R186 | On 04/08/2022 | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 9:04:20 | R186 | On 04/08/2022 | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 9:54:03 | R186 | On 04/08/2022 | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 9:54:03 | R186 | On 04/08/2022 | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 11:01:41 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 11:01:41 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 12:24:09 | R186 | On 04/08/2022 | | Bond Future | 1 | 106,900,000 | 0.00 Member | Sell |
| 12:24:09 | R186 | On 04/08/2022 | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:51:41 | R186 | On 04/08/2022 | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 12:51:41 | R186 | On 04/08/2022 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 13:23:41 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 13:56:57 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 13:56:57 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 13:56:57 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 13:56:58 | R186 | On 04/08/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 13:56:58 | R186 | On 04/08/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 14:36:21 | R186 | On 04/08/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 14:36:21 | R186 | On 04/08/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 14:36:21 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 14:36:21 | R186 | On 04/08/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 14:36:21 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 15:05:38 | R186 | On 04/08/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 15:05:38 | R186 | On 04/08/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:14:44 | R186 | On 04/08/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:14:44 | R186 | On 04/08/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:15:16 | R186 | On 04/08/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:15:16 | R186 | On 04/08/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| Total for R186 Bond Future | | | | | | 28 | 878,000,000 | 0.00 | |
| 9:02:36 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 47,000,000 | 0.00 Member | Buy |
| 9:02:36 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 47,000,000 | 0.00 Member | Sell |
| 9:04:20 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 323,200,000 | 0.00 Member | Buy |
| 9:04:20 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 132,800,000 | 0.00 Member | Sell |
| 9:49:13 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 181,700,000 | 0.00 Member | Buy |
| 9:49:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 120,900,000 | 0.00 Member | Buy |
| 9:49:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 9:49:13 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 10:10:48 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 47,000,000 | 0.00 Client | Buy |
| 10:10:48 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 47,000,000 | 0.00 Member | Sell |
| 10:22:59 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Sell |
| 10:22:59 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 10:28:37 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Buy |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Buy |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 95,900,000 | 0.00 Client | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 95,900,000 | 0.00 Member | Buy |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 95,900,000 | 0.00 Member | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Client | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 17,900,000 | 0.00 Client | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 10:29:26 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 14:46:58 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 31,000,000 | 0.00 Member | Buy |
| 14:46:58 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:55:20 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 14:55:20 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 15:09:51 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 15:09:51 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 15:09:51 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 15:09:51 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 15:09:51 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 15:09:51 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 15:09:52 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 15:09:52 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 15:09:52 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:09:52 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:09:52 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 15:09:52 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 15:09:52 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:09:52 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 16:19:29 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 16:19:29 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 16:19:29 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 154,100,000 | 0.00 Member | Buy |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 154,100,000 | 0.00 Member | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 132,800,000 | 0.00 Client | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 132,800,000 | 0.00 Member | Buy |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 154,100,000 | 0.00 Client | Sell |
| 16:19:30 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| Total for R2030 Bond Future | | | | | | 114 | 2,898,400,000 | 0.00 | |
| 9:02:36 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Buy |
| 9:02:36 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Sell |
| 10:12:43 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Sell |
| 10:12:43 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 14:46:58 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 115,200,000 | 0.00 Member | Buy |
| 14:46:58 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:10:41 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 15:10:41 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Sell |
| 15:10:41 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Sell |
| 15:10:41 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 21,800,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 21,800,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 21,800,000 | 0.00 Member | Buy |
| 15:10:42 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| Total for R2032 Bond Future | | | | | | 41 | 572,800,000 | 0.00 | |
| 14:46:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 182,100,000 | 0.00 Member | Buy |
| 14:46:58 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 96,100,000 | 0.00 Member | Buy |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 96,100,000 | 0.00 Client | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 51,700,000 | 0.00 Member | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 96,100,000 | 0.00 Member | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 51,700,000 | 0.00 Member | Buy |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 51,700,000 | 0.00 Client | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 15:02:55 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| Total for R2035 Bond Future | | | | | | 16 | 728,400,000 | 0.00 | |
| 9:04:20 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 352,000,000 | 0.00 Member | Sell |
| 9:04:20 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 9:56:50 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 9:56:50 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 9:56:50 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 9:56:50 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 9:56:50 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 9:56:50 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 125,300,000 | 0.00 Member | Buy |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 196,400,000 | 0.00 Member | Sell |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 196,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 125,300,000 | 0.00 Member | Sell |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 125,300,000 | 0.00 Client | Buy |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 9:56:51 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 196,400,000 | 0.00 Client | Buy |
| 12:24:09 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 12:24:09 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 14:42:49 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 14:42:49 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 23 | 1,426,400,000 | 0.00 | |
| 9:57:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 9:57:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 10:54:10 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 10:54:10 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:57:50 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:57:50 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| Total for R2040 Bond Future | | | | | | 6 | 1,200,000 | 0.00 | |
| 9:49:13 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 336,300,000 | 0.00 Member | Sell |
| 9:49:13 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 9:57:47 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 9:57:47 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:22:59 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Buy |
| 10:22:59 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Sell |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,700,000 | 0.00 Member | Sell |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Sell |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,700,000 | 0.00 Client | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 106,900,000 | 0.00 Member | Sell |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 106,900,000 | 0.00 Client | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Sell |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,700,000 | 0.00 Member | Sell |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,700,000 | 0.00 Member | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,700,000 | 0.00 Client | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,700,000 | 0.00 Member | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 106,900,000 | 0.00 Member | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 10:27:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 10:27:40 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 10:27:41 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 10:54:33 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:54:33 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:55:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Sell |
| 14:55:39 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 23,100,000 | 0.00 Client | Buy |
| 15:27:31 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:27:31 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:48:29 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:48:29 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:50:59 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:50:59 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:58:15 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:58:15 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:30:53 | R2044 | On 04/08/2022 | | | 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 |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 16:30:53 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| Total for R2044 Bond Future | | | | | | 82 | 1,440,800,000 | 0.00 | |
| 9:02:36 | R2048 | On 04/08/2022 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Buy |
| 9:02:36 | R2048 | On 04/08/2022 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Sell |
| 10:08:53 | R2048 | On 04/08/2022 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Sell |
| 10:08:53 | R2048 | On 04/08/2022 | | | Bond Future | 1 | 29,000,000 | 0.00 Client | Buy |
| Total for R2048 Bond Future | | | | | | 4 | 116,000,000 | 0.00 | |
| 12:24:09 | R209 | On 04/08/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 12:24:09 | R209 | On 04/08/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 14:37:47 | R209 | On 04/08/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 14:37:47 | R209 | On 04/08/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| Total for R209 Bond Future | | | | | | 4 | 30,800,000 | 0.00 | |
| 9:02:36 | R213 | On 04/08/2022 | | | Bond Future | 1 | 146,500,000 | 0.00 Member | Buy |
| 9:02:36 | R213 | On 04/08/2022 | | | Bond Future | 1 | 146,500,000 | 0.00 Member | Sell |
| 10:07:20 | R213 | On 04/08/2022 | | | Bond Future | 1 | 146,500,000 | 0.00 Member | Sell |
| 10:07:20 | R213 | On 04/08/2022 | | | Bond Future | 1 | 146,500,000 | 0.00 Client | Buy |
| Total for R213 Bond Future | | | | | | 4 | 586,000,000 | 0.00 | |
| 9:14:28 | R214 | On 04/08/2022 | | | Bond Future | 1 | 138,400,000 | 0.00 Member | Sell |
| 9:14:28 | R214 | On 04/08/2022 | | | Bond Future | 1 | 119,400,000 | 0.00 Member | Buy |
| 10:18:39 | R214 | On 04/08/2022 | | | Bond Future | 1 | 119,400,000 | 0.00 Client | Buy |
| 10:18:39 | R214 | On 04/08/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 10:18:39 | R214 | On 04/08/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 10:18:39 | R214 | On 04/08/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 10:18:39 | R214 | On 04/08/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 10:18:39 | R214 | On 04/08/2022 | | | Bond Future | 1 | 119,400,000 | 0.00 Member | Sell |
| 10:18:39 | R214 | On 04/08/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 10:18:39 | R214 | On 04/08/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 11:46:09 | R214 | On 04/08/2022 | | | Bond Future | 1 | 103,900,000 | 0.00 Member | Buy |
| 11:46:09 | R214 | On 04/08/2022 | | | Bond Future | 1 | 76,400,000 | 0.00 Member | Sell |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 76,400,000 | 0.00 Client | Sell |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Buy |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 76,400,000 | 0.00 Member | Buy |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 15,300,000 | 0.00 Client | Sell |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Sell |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 11:52:32 | R214 | On 04/08/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 14:46:58 | R214 | On 04/08/2022 | | | Bond Future | 1 | 455,700,000 | 0.00 Member | Sell |
| 14:46:58 | R214 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 38,900,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 38,900,000 | 0.00 Client | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 135,500,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 21,700,000 | 0.00 Client | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 135,500,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 34,600,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 29,400,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 38,900,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 38,900,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 38,900,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 34,600,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 72,900,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 72,900,000 | 0.00 Client | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 72,900,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 29,400,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 29,400,000 | 0.00 Client | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 38,900,000 | 0.00 Client | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 14:58:12 | R214 | On 04/08/2022 | | | Bond Future | 1 | 135,500,000 | 0.00 Client | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 14:58:13 | R214 | On 04/08/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:58:14 | R214 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | 90 | 2,792,000,000 | 0.00 | |
| Grand Total for all Instruments | | | | | 412 | 11,470,800,000 | 0.00 | |