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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/06/2022

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|-------------|-----------------|------------|---------------|--------------|
| 10:46:16 | R186 | On 04/08/2022 | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 13:30:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 13:30:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 13:42:07 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 13:42:07 | R186 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:32:03 | R186 | On 04/08/2022 | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 16:34:08 | R186 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:34:08 | R186 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:34:08 | R186 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:34:09 | R186 | On 04/08/2022 | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:34:09 | R186 | On 04/08/2022 | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:34:09 | R186 | On 04/08/2022 | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:34:09 | R186 | On 04/08/2022 | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:34:09 | R186 | On 04/08/2022 | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:34:09 | R186 | 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 |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 16:34:09 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:34:09 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:34:09 | R186 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:34:09 | R186 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 16:34:09 | R186 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 16:56:54 | R186 | On 04/08/2022 | | | Bond Future | 1 | 218,600,000 | 0.00 Member | Sell |
| 17:24:37 | R186 | On 04/08/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:25:19 | R186 | On 04/08/2022 | | | Bond Future | 1 | 191,300,000 | 0.00 Member | Buy |
| 17:25:19 | R186 | On 04/08/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 17:25:19 | R186 | On 04/08/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 17:25:19 | R186 | On 04/08/2022 | | | Bond Future | 1 | 191,300,000 | 0.00 Member | Sell |
| 17:25:19 | R186 | On 04/08/2022 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Sell |
| 17:25:19 | R186 | On 04/08/2022 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 17:25:19 | R186 | On 04/08/2022 | | | Bond Future | 1 | 191,300,000 | 0.00 Client | Buy |
| 17:25:19 | R186 | On 04/08/2022 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 30 | 998,800,000 | 0.00 | |
| 12:34:31 | R197 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 13:05:01 | R197 | On 04/08/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| Total for R197 Bond Future | | | | | | 2 | 2,200,000 | 0.00 | |
| 10:46:16 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 11:33:45 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 118,800,000 | 0.00 Member | Buy |
| 11:33:45 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 181,700,000 | 0.00 Member | Buy |
| 11:33:45 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 11:33:45 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:23:12 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,300,000 | 0.00 Member | Buy |
| 12:23:12 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,300,000 | 0.00 Member | Sell |
| 12:23:12 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,300,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,200,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,200,000 | 0.00 Member | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 27,200,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Buy |
| 12:23:13 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:23:14 | 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 |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:23:14 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 17,900,000 | 0.00 Client | Sell |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 95,900,000 | 0.00 Member | Buy |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 95,900,000 | 0.00 Member | Sell |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Buy |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Sell |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 95,900,000 | 0.00 Client | Sell |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Buy |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Client | Sell |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 12:25:12 | R2030 | On 03/11/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Sell |
| 15:50:01 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:51:06 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:51:06 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| Total for R2030 Bond Future | | | | | | 66 | 1,204,400,000 | 0.00 | |
| 8:29:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 27,800,000 | 0.00 Member | Sell |
| 8:29:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 10:30:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Sell |
| 10:30:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 10:30:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Buy |
| 10:30:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 10:30:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 10:30:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 10:30:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 10:30:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 10:46:16 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 12:33:53 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 16:09:02 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 450,200,000 | 0.00 Member | Sell |
| 16:21:45 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 352,200,000 | 0.00 Member | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 34,700,000 | 0.00 Member | Sell |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 34,700,000 | 0.00 Client | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 34,700,000 | 0.00 Member | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 15,900,000 | 0.00 Member | Sell |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 15,900,000 | 0.00 Client | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 15,900,000 | 0.00 Member | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 16:25:37 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Sell |
| 16:25:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 352,200,000 | 0.00 Client | Buy |
| 16:25:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 352,200,000 | 0.00 Member | Sell |
| 16:25:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:25:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 16:25:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 16:25:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:25:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 16:25:38 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| Total for R2032 Bond Future | | | | | | 40 | 1,915,400,000 | 0.00 | |
| 10:52:46 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 12:29:23 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 12:30:35 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 16:44:48 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 17:22:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 17:23:27 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 17:23:27 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 17:23:27 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 17:23:27 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 17:23:27 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| Total for R2035 Bond Future | | | | | | 26 | 121,200,000 | 0.00 | |
| 10:52:46 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 10:52:46 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:20:58 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:20:58 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:35:35 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 15:05:26 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:23:02 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 15:23:02 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 15:23:02 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 15:23:02 | R2037 | 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 |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 15:23:02 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 15:23:02 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 15:23:02 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:23:02 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 15:23:02 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 15:23:03 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 15:23:03 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:23:03 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 15:23:03 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 15:23:03 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:56:54 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 84,200,000 | 0.00 Member | Sell |
| 17:26:29 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 49,400,000 | 0.00 Member | Buy |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Buy |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 49,400,000 | 0.00 Client | Buy |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 17:27:31 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 49,400,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 33 | 368,400,000 | 0.00 | |
| 12:35:35 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Buy |
| 15:04:33 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:24:47 | R2040 | 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 |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:24:47 | R2040 | On 04/08/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| Total for R2040 Bond Future | | | | | | 16 | 31,200,000 | 0.00 | |
| 11:33:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 202,400,000 | 0.00 Member | Sell |
| 11:33:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 129,000,000 | 0.00 Member | Sell |
| 11:33:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:15:34 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 106,900,000 | 0.00 Client | Buy |
| 12:15:34 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 106,900,000 | 0.00 Member | Buy |
| 12:15:34 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 106,900,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Client | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 27,200,000 | 0.00 Client | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 27,200,000 | 0.00 Member | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Member | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 27,200,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 12:15:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 12:15:36 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:35:35 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 15:06:08 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:25:43 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:25:43 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 15:25:43 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 15:25:43 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:25:43 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 15:25:43 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:25:43 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:25:43 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:46:25 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:46:25 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:48:24 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:48:24 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| Total for R2044 Bond Future | | | | | | 70 | 1,340,400,000 | 0.00 | |
| 11:11:51 | R213 | On 04/08/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 12:34:31 | R213 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 12:47:27 | R213 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 12:47:55 | R213 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 12:47:55 | R213 | On 04/08/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 13:03:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 13:03:54 | R213 | On 04/08/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 13:03:54 | R213 | On 04/08/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| Total for R213 Bond Future | | | | | | 8 | 24,400,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 291 | 6,006,400,000 | 0.00 | |