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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/08/2022

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 10:58:00 | GOVI | On 03/11/2022 | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 10:58:00 | GOVI | On 03/11/2022 | | GOVI | 1 | 20,000 | 0.00 Client | Buy |
| Total for GOVI GOVI | | | | | 2 | 40,000 | 0.00 | |
| 12:44:38 | I2025 | On 03/11/2022 | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 12:56:43 | I2025 | On 03/11/2022 | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| Total for I2025 Bond Future | | | | | 2 | 40,000,000 | 0.00 | |
| 10:34:50 | R186 | On 03/11/2022 | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 10:34:50 | R186 | On 03/11/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:47:55 | R186 | On 03/11/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 10:47:55 | R186 | On 03/11/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 10:47:55 | R186 | On 03/11/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:47:55 | R186 | On 03/11/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 10:47:55 | R186 | On 03/11/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 13:54:02 | R186 | On 03/11/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:54:02 | R186 | On 03/11/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 9 | 8,800,000 | 0.00 | |
| 16:55:22 | R197 | On 03/11/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 17:05:30 | R197 | On 03/11/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| Total for R197 Bond Future | | | | | | 2 | 5,000,000 | 0.00 | |
| 16:40:56 | R2023 | On 03/11/2022 | | | Bond Future | 1 | 26,900,000 | 0.00 Member | Sell |
| 16:58:44 | R2023 | On 03/11/2022 | | | Bond Future | 1 | 26,900,000 | 0.00 Client | Buy |
| 17:24:08 | R2023 | On 03/11/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 17:31:58 | R2023 | On 03/11/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| Total for R2023 Bond Future | | | | | | 4 | 78,400,000 | 0.00 | |
| 11:52:57 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:57:39 | R2032 | On 03/11/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| Total for R2032 Bond Future | | | | | | 2 | 2,400,000 | 0.00 | |
| 11:13:52 | R2035 | On 03/11/2022 | | | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 11:13:52 | R2035 | On 03/11/2022 | | | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 11:19:17 | R2035 | On 03/11/2022 | | | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 11:19:17 | R2035 | On 03/11/2022 | | | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| Total for R2035 Bond Future | | | | | | 4 | 81,200,000 | 0.00 | |
| 10:25:37 | R2037 | On 03/11/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 10:25:37 | R2037 | On 03/11/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 10:30:09 | R2037 | On 03/11/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 10:30:09 | R2037 | On 03/11/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 11:52:58 | R2037 | On 03/11/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:43:35 | R2037 | On 03/11/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| Total for R2037 Bond Future | | | | | | 6 | 17,200,000 | 0.00 | |
| 12:03:14 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 225,000,000 | 0.00 Member | Sell |
| 12:03:14 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 225,000,000 | 0.00 Member | Buy |
| 12:03:14 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 160,000,000 | 0.00 Member | Buy |
| 12:03:14 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 160,000,000 | 0.00 Member | Sell |
| 12:03:14 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 12:03:14 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 12:03:14 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 15,700,000 | 0.00 Member | Sell |
| 12:03:14 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 15,700,000 | 0.00 Member | Buy |
| 12:31:31 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 12:31:31 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 12:31:31 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 15,700,000 | 0.00 Client | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 145,000,000 | 0.00 Client | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 145,000,000 | 0.00 Member | Buy |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 145,000,000 | 0.00 Member | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 15,700,000 | 0.00 Member | Buy |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 18,800,000 | 0.00 Member | Buy |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 18,800,000 | 0.00 Member | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 18,800,000 | 0.00 Client | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:31:32 | R2040 | On 03/11/2022 | 10.80 | Call | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 17,700,000 | 0.00 Client | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 145,000,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 15,700,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 18,800,000 | 0.00 Member | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 145,000,000 | 0.00 Client | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 145,000,000 | 0.00 Member | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 15,700,000 | 0.00 Client | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 18,800,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 12:37:28 | R2040 | On 03/11/2022 | 10.10 | Call | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 13:01:38 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 13:01:38 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:01:38 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 13:01:38 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 13,300,000 | 0.00 Member | Sell |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 13,300,000 | 0.00 Member | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 103,200,000 | 0.00 Client | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 103,200,000 | 0.00 Member | Sell |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 103,200,000 | 0.00 Member | Buy |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 13:01:39 | R2040 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 13:07:40 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 103,200,000 | 0.00 Member | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 13,300,000 | 0.00 Member | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 13,300,000 | 0.00 Member | Buy |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 13,300,000 | 0.00 Client | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 103,200,000 | 0.00 Client | Sell |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 103,200,000 | 0.00 Member | Buy |
| 13:07:41 | R2040 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| Total for R2040 Bond Future | | | | | | 112 | 3,080,000,000 | 0.00 | |
| 12:03:14 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 95,000,000 | 0.00 Member | Buy |
| 12:03:14 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 95,000,000 | 0.00 Member | Sell |
| 12:03:14 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 12:03:14 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 48,300,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 48,300,000 | 0.00 Member | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 48,300,000 | 0.00 Client | Buy |
| 12:27:07 | R2048 | On 03/11/2022 | 11.30 | Call | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 48,300,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 48,300,000 | 0.00 Member | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 48,300,000 | 0.00 Client | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:28:53 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 12:28:54 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 12:28:54 | R2048 | On 03/11/2022 | 10.60 | Call | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 13:55:52 | R2048 | On 03/11/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 13:55:52 | R2048 | On 03/11/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 14:21:30 | R2048 | On 03/11/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 14:21:30 | R2048 | On 03/11/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| Total for R2048 Bond Future | | | | | | 60 | 920,000,000 | 0.00 | |
| 11:52:57 | R213 | On 03/11/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:47:05 | R213 | On 03/11/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| Total for R213 Bond Future | | | | | | 2 | 2,600,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 205 | 4,235,640,000 | 0.00 | |