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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/02/2022

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 9:50:18 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 10:07:59 | R186 | On 05/05/2022 | | Bond Future | 1 | 106,600,000 | 0.00 Member | Sell |
| 10:32:57 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 10:34:43 | R186 | On 05/05/2022 | | Bond Future | 1 | 106,600,000 | 0.00 Client | Buy |
| 10:49:06 | R186 | On 05/05/2022 | | Bond Future | 1 | 31,000,000 | 0.00 Client | Buy |
| 10:49:06 | R186 | On 05/05/2022 | | Bond Future | 1 | 31,000,000 | 0.00 Member | Sell |
| 16:53:51 | R186 | On 05/05/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 17:27:02 | R186 | On 05/05/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:27:48 | R186 | On 05/05/2022 | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 17:27:48 | R186 | On 05/05/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 17:27:48 | R186 | On 05/05/2022 | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 17:27:48 | R186 | On 05/05/2022 | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 17:27:48 | R186 | On 05/05/2022 | | 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 |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| Total for R186 Bond Future | | | | | | 13 | 321,400,000 | 0.00 | |
| 17:34:43 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 288,000,000 | 0.00 Member | Buy |
| 17:40:32 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 259,100,000 | 0.00 Member | Sell |
| 17:41:14 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 259,100,000 | 0.00 Member | Buy |
| 17:41:14 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Client | Sell |
| 17:41:14 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Sell |
| 17:41:14 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 259,100,000 | 0.00 Client | Sell |
| 17:41:14 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Buy |
| Total for R2023 Bond Future | | | | | | 7 | 1,152,000,000 | 0.00 | |
| 9:50:18 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 80,000,000 | 0.00 Member | Sell |
| 9:50:18 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 10:32:14 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 33,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 10:32:15 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 10:32:15 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 10:32:15 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 10:32:15 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 10:32:15 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 10:32:15 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 33,900,000 | 0.00 Member | Sell |
| 10:32:15 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 10:49:06 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 10:49:06 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| Total for R2030 Bond Future | | | | | | 30 | 420,000,000 | 0.00 | |
| 11:47:15 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:50:14 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:51:03 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:51:03 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:51:03 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:51:03 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:51:03 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:24:56 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 17,400,000 | 0.00 Member | Buy |
| 16:24:56 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 17,400,000 | 0.00 Member | Sell |
| 17:15:38 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 17,400,000 | 0.00 Member | Buy |
| 17:15:38 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| Total for R2032 Bond Future | | | | | | 11 | 73,200,000 | 0.00 | |
| 10:49:06 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 10:49:06 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 11:47:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 12:52:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 12:53:11 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for R2035 Bond Future | | | | | | 15 | 52,400,000 | 0.00 | |
| 11:47:15 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 12:54:11 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:55:30 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 12:55:30 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 12:55:30 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 12:55:30 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 12:55:30 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 12:55:30 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 12:55:31 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:55:31 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:55:31 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:55:31 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:55:31 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:55:31 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:55:31 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:55:31 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 14:09:12 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 14:09:12 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 14:13:24 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 14:13:24 | R2037 | On 04/08/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 17:37:32 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 17:37:32 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 17:49:25 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 17:49:25 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 17:49:25 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 17:49:25 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:49:25 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| Total for R2037 Bond Future | | | | | | 27 | 109,600,000 | 0.00 | |
| 11:47:15 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 11:47:15 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:46:48 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| Total for R2040 Bond Future | | | | | | 16 | 24,000,000 | 0.00 | |
| 11:47:15 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 11:47:15 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:57:11 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:09:53 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 14:09:53 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 14:12:23 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 14:12:23 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| Total for R2044 Bond Future | | | | | | 20 | 47,200,000 | 0.00 | |
| 11:47:15 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| 11:47:15 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:51:27 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| Total for R2048 Bond Future | | | | | | 19 | 34,400,000 | 0.00 | |
| 11:47:15 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 11:47:15 | R209 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:54:54 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for R209 Bond Future | | | | | | 16 | 7,600,000 | 0.00 | |
| 11:47:15 | R213 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 11:47:15 | R213 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:53:00 | R213 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:53:00 | R213 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:53:00 | R213 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:53:00 | R213 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:53:00 | R213 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:53:51 | R213 | On 05/05/2022 | | | Bond Future | 1 | 86,500,000 | 0.00 Member | Sell |
| 17:30:18 | R213 | On 05/05/2022 | | | Bond Future | 1 | 86,500,000 | 0.00 Client | Buy |
| Total for R213 Bond Future | | | | | | 9 | 175,000,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 11:47:15 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 11:47:15 | R214 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:48:51 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | | 16 | 7,600,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 199 | 2,424,400,000 | 0.00 | |