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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/10/2021

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|---------|-----------------|-----------|---------------|--------------|
| 10:46:57 | GOVI | On 04/11/2021 | | GOVI | 1 | 2,830,000 | 0.00 Member | Buy |
| 10:46:57 | GOVI | On 03/02/2022 | | GOVI | 1 | 2,830,000 | 0.00 Member | Sell |
| 10:46:57 | GOVI | On 04/11/2021 | | GOVI | 1 | 2,500,000 | 0.00 Member | Sell |
| 10:46:57 | GOVI | On 03/02/2022 | | GOVI | 1 | 2,500,000 | 0.00 Member | Buy |
| 12:26:08 | GOVI | On 04/11/2021 | | GOVI | 1 | 30,000 | 0.00 Member | Buy |
| 12:26:08 | GOVI | On 04/11/2021 | | GOVI | 1 | 30,000 | 0.00 Member | Sell |
| 15:29:29 | GOVI | On 04/11/2021 | | GOVI | 1 | 20,000 | 0.00 Client | Sell |
| 15:29:29 | GOVI | On 04/11/2021 | | GOVI | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:29:29 | GOVI | On 04/11/2021 | | GOVI | 1 | 2,500,000 | 0.00 Client | Sell |
| 15:29:29 | GOVI | On 04/11/2021 | | GOVI | 1 | 20,000 | 0.00 Member | Buy |
| 15:29:29 | GOVI | On 04/11/2021 | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 15:29:29 | GOVI | On 04/11/2021 | | GOVI | 1 | 310,000 | 0.00 Member | Buy |
| 15:29:29 | GOVI | On 04/11/2021 | | GOVI | 1 | 310,000 | 0.00 Client | Sell |
| 15:29:29 | GOVI | On 04/11/2021 | | GOVI | 1 | 310,000 | 0.00 Member | Sell |
| 15:30:56 | GOVI | On 03/02/2022 | | GOVI | 1 | 20,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 15:30:56 | GOVI | On 03/02/2022 | | | GOVI | 1 | 310,000 | 0.00 Member | Sell |
| 15:30:56 | GOVI | On 03/02/2022 | | | GOVI | 1 | 310,000 | 0.00 Client | Buy |
| 15:30:56 | GOVI | On 03/02/2022 | | | GOVI | 1 | 2,500,000 | 0.00 Member | Sell |
| 15:30:56 | GOVI | On 03/02/2022 | | | GOVI | 1 | 20,000 | 0.00 Client | Buy |
| 15:30:56 | GOVI | On 03/02/2022 | | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 15:30:56 | GOVI | On 03/02/2022 | | | GOVI | 1 | 310,000 | 0.00 Member | Buy |
| 15:30:56 | GOVI | On 03/02/2022 | | | GOVI | 1 | 2,500,000 | 0.00 Client | Buy |
| 15:31:30 | GOVI | On 04/11/2021 | | | GOVI | 1 | 30,000 | 0.00 Member | Buy |
| 15:31:30 | GOVI | On 04/11/2021 | | | GOVI | 1 | 30,000 | 0.00 Client | Sell |
| 16:06:03 | GOVI | On 04/11/2021 | | | GOVI | 1 | 100,000 | 0.00 Member | Buy |
| 16:06:03 | GOVI | On 03/02/2022 | | | GOVI | 1 | 100,000 | 0.00 Member | Sell |
| 16:07:26 | GOVI | On 03/02/2022 | | | GOVI | 1 | 100,000 | 0.00 Member | Buy |
| 16:07:26 | GOVI | On 04/11/2021 | | | GOVI | 1 | 100,000 | 0.00 Member | Sell |
| 16:11:57 | GOVI | On 04/11/2021 | | | GOVI | 1 | 100,000 | 0.00 Member | Sell |
| 16:11:57 | GOVI | On 04/11/2021 | | | GOVI | 1 | 100,000 | 0.00 Member | Buy |
| 16:12:00 | GOVI | On 03/02/2022 | | | GOVI | 1 | 100,000 | 0.00 Member | Buy |
| 16:12:00 | GOVI | On 03/02/2022 | | | GOVI | 1 | 100,000 | 0.00 Member | Sell |
| 16:31:31 | GOVI | On 04/11/2021 | | | GOVI | 1 | 100,000 | 0.00 Client | Sell |
| 16:31:31 | GOVI | On 04/11/2021 | | | GOVI | 1 | 100,000 | 0.00 Member | Buy |
| 16:32:02 | GOVI | On 03/02/2022 | | | GOVI | 1 | 100,000 | 0.00 Client | Buy |
| 16:32:02 | GOVI | On 03/02/2022 | | | GOVI | 1 | 100,000 | 0.00 Member | Sell |
| Total for GOVI GOVI | | | | | | 36 | 23,960,000 | 0.00 | |
| 14:26:39 | I2025 | On 04/11/2021 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 14:26:39 | I2025 | On 04/11/2021 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| Total for I2025 Bond Future | | | | | | 2 | 24,000,000 | 0.00 | |
| 13:04:34 | R186 | On 04/11/2021 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 13:29:56 | R186 | On 04/11/2021 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 2 | 1,800,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 12:17:12 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 12:17:12 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 12:25:02 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:25:02 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:25:11 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 12:25:11 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 13:04:34 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 32,200,000 | 0.00 Member | Sell |
| 13:24:55 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Sell |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Buy |
| 13:26:21 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 14:11:48 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 14:11:48 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 16:39:25 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:57:07 | R2030 | On 04/11/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:45:03 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 171,000,000 | 0.00 Member | Buy |
| 17:45:03 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 171,000,000 | 0.00 Member | Sell |
| 17:53:44 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 171,000,000 | 0.00 Member | Sell |
| 17:53:44 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 171,000,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 27 | 1,049,400,000 | 0.00 | |
| 12:25:02 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:25:02 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 13:53:55 | R2032 | On 04/11/2021 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 13:53:55 | R2032 | On 04/11/2021 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 17:45:03 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 179,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 17:45:03 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 179,700,000 | 0.00 Member | Sell |
| Total for R2032 Bond Future | | | | | | 6 | 679,400,000 | 0.00 | |
| 13:04:34 | R2037 | On 04/11/2021 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 13:27:50 | R2037 | On 04/11/2021 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 15:56:50 | R2037 | On 04/11/2021 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Buy |
| 15:56:50 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Sell |
| 16:23:36 | R2037 | On 04/11/2021 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Sell |
| 16:24:16 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Buy |
| Total for R2037 Bond Future | | | | | | 6 | 612,600,000 | 0.00 | |
| 13:04:34 | R2040 | On 04/11/2021 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 13:27:46 | R2040 | On 04/11/2021 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| Total for R2040 Bond Future | | | | | | 2 | 2,600,000 | 0.00 | |
| 13:04:34 | R2044 | On 04/11/2021 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 13:24:36 | R2044 | On 04/11/2021 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| Total for R2044 Bond Future | | | | | | 2 | 6,400,000 | 0.00 | |
| 8:14:03 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 8:14:03 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 8:14:03 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 8:14:03 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 21,600,000 | 0.00 Member | Buy |
| 8:14:03 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Sell |
| 8:14:03 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 8:14:03 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 8:14:03 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:24:00 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 1,615,000,000 | 0.00 Member | Buy |
| 16:24:00 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,615,000,000 | 0.00 Member | Sell |
| 16:27:22 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 16:27:22 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 2,000,000,000 | 0.00 Member | Buy |
| 16:47:32 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 2,000,000,000 | 0.00 Client | Sell |
| 16:48:02 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000,000 | 0.00 Client | Buy |
| 16:48:35 | R2048 | On 04/11/2021 | | | Bond Future | 1 | 1,615,000,000 | 0.00 Client | Sell |
| 16:49:07 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,615,000,000 | 0.00 Client | Buy |
| Total for R2048 Bond Future | | | | | | 16 | 14,514,400,000 | 0.00 | |
| 12:19:37 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:19:37 | R209 | On 04/11/2021 | | | Bond Future | 1 | 182,500,000 | 0.00 Member | Sell |
| 12:19:37 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 12:19:37 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 12:19:37 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:19:37 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 12:19:37 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:19:37 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 12:19:37 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:19:37 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 12:19:37 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 12:19:37 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:19:37 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:19:37 | R209 | On 04/11/2021 | | | Bond Future | 1 | 182,500,000 | 0.00 Member | Buy |
| 12:26:31 | R209 | On 05/05/2022 | | | Bond Future | 1 | 115,000,000 | 0.00 Member | Buy |
| 12:26:31 | R209 | On 05/05/2022 | | | Bond Future | 1 | 115,000,000 | 0.00 Member | Sell |
| 12:49:59 | R209 | On 04/11/2021 | | | Bond Future | 1 | 92,500,000 | 0.00 Member | Sell |
| 12:49:59 | R209 | On 04/11/2021 | | | Bond Future | 1 | 182,500,000 | 0.00 Member | Buy |
| 12:50:12 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 12:50:12 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:50:20 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 12:50:20 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:51:02 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 12:51:02 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 12:51:40 | R209 | On 05/05/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Buy |
| 12:51:40 | R209 | On 05/05/2022 | | | Bond Future | 1 | 115,000,000 | 0.00 Member | Sell |
| 12:51:59 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:51:59 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 12:52:11 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 12:52:11 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 12:52:32 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 12:52:32 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 13:04:34 | R209 | On 04/11/2021 | | | Bond Future | 1 | 66,000,000 | 0.00 Member | Sell |
| 13:29:41 | R209 | On 04/11/2021 | | | Bond Future | 1 | 66,000,000 | 0.00 Client | Buy |
| 14:38:22 | R209 | On 04/11/2021 | | | Bond Future | 1 | 90,000,000 | 0.00 Client | Sell |
| 14:38:22 | R209 | On 04/11/2021 | | | Bond Future | 1 | 92,500,000 | 0.00 Client | Sell |
| 14:38:22 | R209 | On 04/11/2021 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 14:38:22 | R209 | On 04/11/2021 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 14:38:22 | R209 | On 04/11/2021 | | | Bond Future | 1 | 92,500,000 | 0.00 Member | Buy |
| 14:39:32 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 14:39:32 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Client | Buy |
| 14:39:32 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:39:33 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 14:39:33 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Client | Buy |
| 14:40:05 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 14:40:05 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 14:40:05 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 125,000,000 | 0.00 Client | Buy |
| 14:40:05 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 125,000,000 | 0.00 Client | Buy |
| 14:40:05 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:40:28 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 14:40:29 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:40:29 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 125,000,000 | 0.00 Client | Sell |
| 14:40:29 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 125,000,000 | 0.00 Client | Sell |
| 14:40:29 | R209 | On 04/11/2021 | 10.25 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:42:38 | R209 | On 05/05/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Buy |
| 14:42:38 | R209 | On 05/05/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Buy |
| 14:42:38 | R209 | On 05/05/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Sell |
| 14:42:38 | R209 | On 05/05/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Buy |
| 14:42:38 | R209 | On 05/05/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Sell |
| 14:43:24 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 125,000,000 | 0.00 Client | Sell |
| 14:43:24 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:43:24 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 14:43:24 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:43:24 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 125,000,000 | 0.00 Client | Sell |
| 14:43:39 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 14:43:39 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:43:39 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 14:43:39 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 125,000,000 | 0.00 Client | Buy |
| 14:43:39 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 125,000,000 | 0.00 Client | Buy |
| 14:43:58 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 14:43:58 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:43:58 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Client | Sell |
| 14:43:58 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 14:43:58 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 125,000,000 | 0.00 Client | Sell |
| Total for R209 Bond Future | | | | | | 74 | 10,917,000,000 | 0.00 | |
| 17:45:03 | R213 | On 03/02/2022 | | | Bond Future | 1 | 190,100,000 | 0.00 Client | Buy |
| 17:45:03 | R213 | On 03/02/2022 | | | Bond Future | 1 | 190,100,000 | 0.00 Member | Sell |
| Total for R213 Bond Future | | | | | | 2 | 380,200,000 | 0.00 | |
| 13:04:34 | R214 | On 04/11/2021 | | | Bond Future | 1 | 181,700,000 | 0.00 Member | Sell |
| 13:26:06 | R214 | On 04/11/2021 | | | Bond Future | 1 | 181,700,000 | 0.00 Client | Buy |
| Total for R214 Bond Future | | | | | | 2 | 363,400,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 177 | 28,575,160,000 | 0.00 | |