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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/02/2022

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|--------------|-----------------|---------|---------------|--------------|
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 890,000 | 0.00 Member | Buy |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 890,000 | 0.00 Member | Sell |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 890,000 | 0.00 Member | Buy |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 890,000 | 0.00 Member | Sell |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 890,000 | 0.00 Member | Sell |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 890,000 | 0.00 Member | Sell |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 890,000 | 0.00 Member | Buy |
| 18:16:52 | ALBI | On 03/02/2022 | | Index Future | 1 | 890,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| Total for ALBI Index Future | | | | | | 12 | 8,940,000 | 0.00 | |
| 18:16:52 | ES33 | On 03/02/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Member | Buy |
| 18:16:52 | ES33 | On 03/02/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Member | Sell |
| 18:16:52 | ES33 | On 03/02/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Client | Sell |
| 18:16:52 | ES33 | On 03/02/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Client | Buy |
| Total for ES33 Bond Future | | | | | | 4 | 105,200,000 | 0.00 | |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 358,700,000 | 0.00 Member | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 358,700,000 | 0.00 Member | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 61,500,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 61,500,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 45,800,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 45,800,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 36,000,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 36,000,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 69,800,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 69,800,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 34,900,000 | 0.00 Client | Buy |
| 18:16:52 | ES42 | On 03/02/2022 | | | Bond Future | 1 | 34,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| Total for ES42 Bond Future | | | | | | 24 | 1,434,800,000 | 0.00 | |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 370,000 | 0.00 Member | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 370,000 | 0.00 Member | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 380,000 | 0.00 Member | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 4,680,000 | 0.00 Member | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 4,310,000 | 0.00 Member | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 370,000 | 0.00 Member | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 2,490,000 | 0.00 Client | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 20,000 | 0.00 Client | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 120,000 | 0.00 Client | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 310,000 | 0.00 Client | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 310,000 | 0.00 Client | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 120,000 | 0.00 Client | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 370,000 | 0.00 Member | Buy |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 370,000 | 0.00 Member | Sell |
| 18:16:52 | GOVI | On 03/02/2022 | | | GOVI | 1 | 370,000 | 0.00 Member | Sell |
| Total for GOVI GOVI | | | | | | 20 | 17,500,000 | 0.00 | |
| 16:30:58 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:30:58 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:25:40 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:25:40 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 146,200,000 | 0.00 Member | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 76,100,000 | 0.00 Member | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 32,800,000 | 0.00 Member | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 32,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 102,900,000 | 0.00 Member | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 278,100,000 | 0.00 Member | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 424,300,000 | 0.00 Member | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 81,100,000 | 0.00 Member | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 32,800,000 | 0.00 Member | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 102,900,000 | 0.00 Member | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 284,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 260,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 19,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 19,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 146,200,000 | 0.00 Member | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 76,100,000 | 0.00 Member | Sell |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 32,800,000 | 0.00 Member | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 32,800,000 | 0.00 Member | Buy |
| 18:16:52 | I2025 | On 03/02/2022 | | | Bond Future | 1 | 102,900,000 | 0.00 Member | Sell |
| Total for I2025 Bond Future | | | | | | 57 | 2,593,000,000 | 0.00 | |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 181,800,000 | 0.00 Member | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 184,400,000 | 0.00 Member | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 197,900,000 | 0.00 Member | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Member | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 184,400,000 | 0.00 Member | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 42,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 42,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 30,300,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 30,300,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 181,800,000 | 0.00 Member | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 18:16:52 | I2029 | On 03/02/2022 | | | Bond Future | 1 | 184,400,000 | 0.00 Member | Sell |
| Total for I2029 Bond Future | | | | | | 39 | 1,663,200,000 | 0.00 | |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 252,700,000 | 0.00 Member | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 159,700,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 46,700,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 283,900,000 | 0.00 Member | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 159,700,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 46,700,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 363,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 105,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 468,300,000 | 0.00 Client | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 496,700,000 | 0.00 Client | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 496,700,000 | 0.00 Client | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 154,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 81,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 73,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 252,700,000 | 0.00 Member | Buy |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 159,700,000 | 0.00 Member | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 46,700,000 | 0.00 Member | Sell |
| 18:16:52 | I2033 | On 03/02/2022 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Sell |
| Total for I2033 Bond Future | | | | | | 32 | 4,087,800,000 | 0.00 | |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 191,600,000 | 0.00 Member | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 257,500,000 | 0.00 Member | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 63,100,000 | 0.00 Member | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 194,600,000 | 0.00 Member | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 197,400,000 | 0.00 Member | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 191,600,000 | 0.00 Member | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 257,500,000 | 0.00 Member | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 257,500,000 | 0.00 Member | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 63,100,000 | 0.00 Member | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 249,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 217,500,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 31,900,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 32,300,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 32,300,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 21,300,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 134,400,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 134,400,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 191,600,000 | 0.00 Member | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 257,500,000 | 0.00 Member | Buy |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 63,100,000 | 0.00 Member | Sell |
| 18:16:52 | I2038 | On 03/02/2022 | | | Bond Future | 1 | 257,500,000 | 0.00 Member | Buy |
| Total for I2038 Bond Future | | | | | | 37 | 3,576,400,000 | 0.00 | |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 442,500,000 | 0.00 Member | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 51,700,000 | 0.00 Member | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 699,900,000 | 0.00 Member | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 309,100,000 | 0.00 Member | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 699,900,000 | 0.00 Member | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 483,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 41,200,000 | 0.00 Member | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 51,700,000 | 0.00 Member | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 699,900,000 | 0.00 Member | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 309,100,000 | 0.00 Member | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 51,700,000 | 0.00 Member | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 51,700,000 | 0.00 Member | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 329,400,000 | 0.00 Client | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 329,400,000 | 0.00 Client | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 422,200,000 | 0.00 Client | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 422,200,000 | 0.00 Client | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 56,900,000 | 0.00 Client | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 56,900,000 | 0.00 Client | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 442,500,000 | 0.00 Member | Buy |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 51,700,000 | 0.00 Member | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 699,900,000 | 0.00 Member | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 699,900,000 | 0.00 Member | Sell |
| 18:16:52 | I2046 | On 03/02/2022 | | | Bond Future | 1 | 309,100,000 | 0.00 Member | Buy |
| Total for I2046 Bond Future | | | | | | 27 | 7,738,600,000 | 0.00 | |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 129,400,000 | 0.00 Member | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 123,800,000 | 0.00 Member | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 252,200,000 | 0.00 Member | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 505,400,000 | 0.00 Member | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 252,200,000 | 0.00 Member | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 110,400,000 | 0.00 Member | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 123,800,000 | 0.00 Member | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 252,200,000 | 0.00 Member | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 505,400,000 | 0.00 Member | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 148,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|--------------|-----------------|----------------------|---------------|--------------|
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 148,300,000 | 0.00 Client | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 319,500,000 | 0.00 Client | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 319,500,000 | 0.00 Client | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 46,900,000 | 0.00 Client | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 46,900,000 | 0.00 Client | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 58,500,000 | 0.00 Client | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 57,900,000 | 0.00 Client | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 129,400,000 | 0.00 Member | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 123,800,000 | 0.00 Member | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 252,200,000 | 0.00 Member | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 252,200,000 | 0.00 Member | Sell |
| 18:16:52 | I2050 | On 03/02/2022 | | | Bond Future | 1 | 505,400,000 | 0.00 Member | Buy |
| Total for I2050 Bond Future | | | | | | 30 | 4,707,400,000 | 0.00 | |
| 18:16:52 | IGOV | On 03/02/2022 | | | Index Future | 1 | 3,850,000 | 0.00 Member | Sell |
| 18:16:52 | IGOV | On 03/02/2022 | | | Index Future | 1 | 3,830,000 | 0.00 Member | Buy |
| 18:16:52 | IGOV | On 03/02/2022 | | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 18:16:52 | IGOV | On 03/02/2022 | | | Index Future | 1 | 1,090,000 | 0.00 Client | Sell |
| 18:16:52 | IGOV | On 03/02/2022 | | | Index Future | 1 | 1,090,000 | 0.00 Client | Buy |
| Total for IGOV Index Future | | | | | | 5 | 9,880,000 | 0.00 | |
| 8:47:30 | R186 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 9:43:57 | R186 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,254,800,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 220,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 303,700,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 730,500,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 798,500,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 456,300,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 162,500,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 613,000,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 230,800,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 303,700,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 200,500,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 103,200,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 730,700,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 81,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 81,700,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 459,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 566,400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 314,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 314,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 342,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 342,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 62,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 459,700,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 62,400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 375,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 21,300,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 566,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 263,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 378,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 378,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 21,300,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 111,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 650,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 650,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 170,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 79,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 529,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 359,600,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 79,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 72,600,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 72,600,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 28,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 28,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 22,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 22,200,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 875,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 118,200,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 875,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 118,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 237,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 237,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 47,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 150,600,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 150,600,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 288,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 239,800,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 69,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 309,600,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 154,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 154,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 194,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 60,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 60,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 45,600,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 288,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 45,600,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 194,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 50,900,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 50,900,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 47,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 54,300,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 54,300,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 177,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 177,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 63,200,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 63,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 46,800,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 122,800,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 68,300,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 26,700,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 97,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 50,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 102,600,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 102,600,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 107,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 107,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 327,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 23,300,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 127,400,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 27,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,254,800,000 | 0.00 Member | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 220,600,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 38,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 327,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 38,200,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 41,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 33,000,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 33,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 303,700,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 43,300,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 730,500,000 | 0.00 Member | Sell |
| 18:16:52 | R186 | On 03/02/2022 | | | Bond Future | 1 | 303,700,000 | 0.00 Member | Sell |
| Total for R186 Bond Future | | | | | | 217 | 25,862,800,000 | 0.00 | |
| 16:20:49 | R197 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 16:20:49 | R197 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 16:51:49 | R197 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 16:51:49 | R197 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 16:54:01 | R197 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 16:54:01 | R197 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 17:25:12 | R197 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 17:25:12 | R197 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 40,500,000 | 0.00 Member | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 70,600,000 | 0.00 Member | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 40,500,000 | 0.00 Member | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 70,600,000 | 0.00 Member | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 70,600,000 | 0.00 Member | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 71,300,000 | 0.00 Client | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 71,300,000 | 0.00 Client | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 40,500,000 | 0.00 Member | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Buy |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 70,600,000 | 0.00 Member | Sell |
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 70,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 18:16:52 | R197 | On 03/02/2022 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Sell |
| Total for R197 Bond Future | | | | | | 30 | 916,000,000 | 0.00 | |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 589,400,000 | 0.00 Member | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 72,600,000 | 0.00 Member | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 604,500,000 | 0.00 Member | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 53,900,000 | 0.00 Member | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 72,600,000 | 0.00 Member | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 589,400,000 | 0.00 Member | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 589,400,000 | 0.00 Member | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 604,500,000 | 0.00 Member | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 443,500,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 443,500,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 111,400,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 111,400,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 32,100,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 32,100,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 122,300,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 106,300,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 72,600,000 | 0.00 Member | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 589,400,000 | 0.00 Member | Sell |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 604,500,000 | 0.00 Member | Buy |
| 18:16:52 | R202 | On 03/02/2022 | | | Bond Future | 1 | 589,400,000 | 0.00 Member | Sell |
| Total for R202 Bond Future | | | | | | 35 | 6,625,200,000 | 0.00 | |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 591,400,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 217,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,236,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 432,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 159,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 233,800,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 424,600,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Member | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,236,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 298,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 307,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 36,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 54,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 54,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 29,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 29,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 102,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 37,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 152,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 591,400,000 | 0.00 Member | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 217,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2023 | On 03/02/2022 | | | Bond Future | 1 | 1,236,800,000 | 0.00 Member | Sell |

Total for R2023 Bond Future

113 10,189,400,000 0.00

| | | | | | | | | | |
|----------|-------|---------------|------|------|-------------|---|------------|-------------|------|
| 10:11:16 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 95,000,000 | 0.00 Member | Buy |
| 10:11:16 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 95,000,000 | 0.00 Member | Sell |
| 10:20:49 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 59,800,000 | 0.00 Member | Sell |
| 10:20:49 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 59,800,000 | 0.00 Member | Buy |
| 10:24:31 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 10:24:31 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 59,800,000 | 0.00 Member | Buy |
| 11:17:59 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 13,100,000 | 0.00 Member | Sell |
| 11:18:19 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 13,100,000 | 0.00 Member | Buy |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 72,300,000 | 0.00 Member | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 13,100,000 | 0.00 Member | Buy |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 72,300,000 | 0.00 Client | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 72,300,000 | 0.00 Member | Buy |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 11:20:14 | R2030 | On 02/02/2023 | 9.80 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 13,100,000 | 0.00 Member | Sell |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 72,300,000 | 0.00 Member | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 72,300,000 | 0.00 Client | Buy |
| 11:21:39 | R2030 | On 02/02/2023 | 9.20 | Call | Bond Future | 1 | 72,300,000 | 0.00 Member | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Member | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 11:46:36 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Member | Buy |
| 15:08:21 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:08:21 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 92,100,000 | 0.00 Member | Buy |
| 15:11:21 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:17:19 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 43,400,000 | 0.00 Member | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 43,400,000 | 0.00 Member | Buy |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 43,400,000 | 0.00 Client | Sell |
| 15:20:56 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 16:55:42 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 16:55:42 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 16:57:24 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 16:57:24 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.20 | Call | Bond Future | 1 | 95,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.35 | Put | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 95,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.78 | Put | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.78 | Put | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.78 | Put | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 400,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 8.39 | Call | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 95,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 130,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 130,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 233,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 233,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 12,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.20 | Call | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.20 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 130,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 233,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 233,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 130,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 30,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 30,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 30,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 72,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.20 | Call | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.10 | Call | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.20 | Call | Bond Future | 1 | 72,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.20 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.20 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 8.39 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.35 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.78 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.78 | Put | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.35 | Put | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 8.39 | Call | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 8.85 | Call | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 10.85 | Put | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | 9.60 | Call | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 400,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,082,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,269,100,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,360,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,360,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 361,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 196,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,886,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,791,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 510,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,971,100,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 228,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 61,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 645,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 284,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 45,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 45,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 41,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 41,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 56,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 56,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 340,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 340,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 21,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 500,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 479,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 56,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 21,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 33,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 56,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 26,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 442,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 442,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 99,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 97,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 14,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 40,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 52,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 233,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 53,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 233,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 20,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 188,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 362,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 724,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 140,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 97,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 30,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 60,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,430,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 344,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 63,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 153,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 357,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 61,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 27,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 62,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 31,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 64,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 64,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 406,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,012,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 544,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 130,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 206,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 66,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 54,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 27,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 67,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 108,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 155,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 61,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 143,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 35,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 35,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 24,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 45,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 43,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 33,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 41,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 52,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 47,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 95,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 97,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 28,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 89,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 68,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 49,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 49,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 80,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 63,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 33,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 158,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 125,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 28,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 64,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 93,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 64,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 17,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 41,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 181,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 553,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 59,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 205,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 816,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 322,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 93,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 29,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 114,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 53,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 53,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 4,082,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 1,269,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,360,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 3,360,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2030 | On 03/02/2022 | | | Bond Future | 1 | 361,100,000 | 0.00 Member | Buy |

Total for R2030 Bond Future

517 58,149,800,000 0.00

| | | | | | | | | | |
|----------|-------|---------------|-------|------|-------------|---|------------|-------------|------|
| 8:47:57 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 45,400,000 | 0.00 Member | Sell |
| 8:47:57 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 45,400,000 | 0.00 Member | Buy |
| 8:47:57 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 8:47:57 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:20:49 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Sell |
| 10:20:49 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Buy |
| 10:24:56 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 10:24:56 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Member | Buy |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 10:29:22 | R2032 | On 02/02/2023 | 9.31 | Call | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 10:37:17 | R2032 | On 02/02/2023 | 10.16 | Put | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Member | Buy |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Member | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 11:49:05 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 12:14:49 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 39,700,000 | 0.00 Member | Buy |
| 13:17:13 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 13:17:58 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 38,600,000 | 0.00 Member | Sell |
| 13:17:58 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 13:17:58 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 38,600,000 | 0.00 Client | Sell |
| 13:17:58 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 38,600,000 | 0.00 Member | Buy |
| 13:17:58 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.57 | Call | Bond Future | 1 | 105,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.57 | Call | Bond Future | 1 | 105,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.66 | Put | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.66 | Put | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.65 | Put | Bond Future | 1 | 105,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.65 | Put | Bond Future | 1 | 105,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.67 | Put | Bond Future | 1 | 105,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.67 | Put | Bond Future | 1 | 105,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.04 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.58 | Call | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.81 | Put | Bond Future | 1 | 19,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.90 | Call | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.53 | Put | Bond Future | 1 | 21,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.45 | Put | Bond Future | 1 | 19,800,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 8.91 | Call | Bond Future | 1 | 19,800,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.04 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.95 | Put | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.90 | Put | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.66 | Put | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.35 | Put | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:52 | R2032 | On 03/02/2022 | 10.14 | Put | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.62 | Call | Bond Future | 1 | 21,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 11.13 | Put | Bond Future | 1 | 21,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.14 | Call | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.35 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.35 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 34,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.95 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.90 | Put | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.95 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.58 | Call | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.58 | Call | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.90 | Call | Bond Future | 1 | 34,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.90 | Call | Bond Future | 1 | 29,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 29,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 26,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.90 | Call | Bond Future | 1 | 26,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.90 | Put | Bond Future | 1 | 29,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.90 | Put | Bond Future | 1 | 26,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 29,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.90 | Put | Bond Future | 1 | 26,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.14 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.66 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.58 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.14 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.14 | Call | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.58 | Call | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 8.91 | Call | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.95 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.95 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 8.91 | Call | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.66 | Put | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.35 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2032 | On 03/02/2022 | 10.14 | Put | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.35 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.62 | Call | Bond Future | 1 | 21,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 9.81 | Put | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 9.81 | Put | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 10.53 | Put | Bond Future | 1 | 21,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | 11.13 | Put | Bond Future | 1 | 21,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.45 | Put | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | 10.45 | Put | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,847,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,457,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 898,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 898,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 34,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 29,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 26,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,103,400,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,116,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 658,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,122,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,978,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 801,400,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,172,600,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 69,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 43,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 297,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 320,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 340,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 320,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 506,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 506,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 41,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 40,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 81,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 34,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 240,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 312,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 34,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 48,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 73,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 73,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 99,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 103,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 114,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 114,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 181,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 440,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 621,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 313,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 313,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 149,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 149,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,914,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,914,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 432,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 708,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 276,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 315,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 315,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 563,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 64,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 64,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 317,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 245,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 200,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 482,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 482,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,012,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,012,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 254,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 200,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 254,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 141,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 43,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 43,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 141,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 302,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 22,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 22,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 302,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 36,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 86,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 86,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 297,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 158,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 48,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 206,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 716,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 419,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 134,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 134,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 23,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 30,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,847,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 31,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 31,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 22,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 26,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 1,457,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 898,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 898,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2032 | On 03/02/2022 | | | Bond Future | 1 | 4,103,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| Total for R2032 Bond Future | | | | | | 406 | 59,647,200,000 | 0.00 | |
| 8:42:59 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 58,200,000 | 0.00 Member | Buy |
| 8:42:59 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 58,200,000 | 0.00 Member | Buy |
| 8:42:59 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 58,200,000 | 0.00 Member | Sell |
| 8:42:59 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 8:42:59 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 8:42:59 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 10:48:35 | R2035 | On 02/02/2023 | 11.06 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 24,500,000 | 0.00 Client | Buy |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 10:53:49 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 10:53:50 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 10:53:50 | R2035 | On 02/02/2023 | 10.66 | Put | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 10:58:13 | R2035 | On 02/02/2023 | 9.81 | Call | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 12:29:43 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:29:43 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:47:28 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:48:06 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 15:08:21 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 52,500,000 | 0.00 Member | Buy |
| 15:08:21 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:12:27 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:15:14 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 15:15:15 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:25:27 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 9.92 | Call | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 9.92 | Call | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 9.92 | Call | Bond Future | 1 | 13,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 9.92 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.61 | Put | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.61 | Put | Bond Future | 1 | 18,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.61 | Put | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.61 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.11 | Put | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.11 | Put | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2035 | On 03/02/2022 | 10.61 | Put | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.11 | Put | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.11 | Put | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.11 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.11 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.61 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 9.92 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 9.70 | Call | Bond Future | 1 | 68,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 160,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.65 | Put | Bond Future | 1 | 68,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.33 | Put | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.39 | Put | Bond Future | 1 | 68,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 9.92 | Call | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.35 | Call | Bond Future | 1 | 160,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.26 | Call | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.03 | Put | Bond Future | 1 | 28,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.61 | Put | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.10 | Call | Bond Future | 1 | 28,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.34 | Put | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.24 | Call | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.11 | Put | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.28 | Put | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.73 | Put | Bond Future | 1 | 28,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.88 | Put | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.88 | Put | Bond Future | 1 | 160,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.05 | Put | Bond Future | 1 | 160,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.88 | Put | Bond Future | 1 | 76,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.05 | Put | Bond Future | 1 | 76,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.10 | Call | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.10 | Call | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.35 | Call | Bond Future | 1 | 76,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:52 | R2035 | On 03/02/2022 | 11.03 | Put | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.03 | Put | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.73 | Put | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.73 | Put | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.35 | Call | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 42,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.35 | Call | Bond Future | 1 | 42,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.35 | Call | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.88 | Put | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.88 | Put | Bond Future | 1 | 42,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.88 | Put | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.05 | Put | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.05 | Put | Bond Future | 1 | 42,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.05 | Put | Bond Future | 1 | 23,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.88 | Put | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.28 | Put | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.73 | Put | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.10 | Call | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.24 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.34 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 11.03 | Put | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.26 | Call | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.39 | Put | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.33 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.39 | Put | Bond Future | 1 | 49,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 11.39 | Put | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 10.65 | Put | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.65 | Put | Bond Future | 1 | 49,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 10.65 | Put | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | 9.70 | Call | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 9.70 | Call | Bond Future | 1 | 49,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | 9.70 | Call | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,240,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 563,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 819,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 87,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,232,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,668,600,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,686,600,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 416,400,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 29,900,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 819,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 689,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 42,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 80,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 160,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 19,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 19,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 238,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 238,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 794,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 169,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 169,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 712,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 501,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 211,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 794,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 60,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 60,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 86,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 86,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 76,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 76,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 67,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 67,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 144,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 144,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 275,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 275,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 36,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 78,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 23,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 167,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 33,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 987,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 45,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 379,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,321,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 230,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 272,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 57,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 79,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 135,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 734,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 734,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 311,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 174,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 68,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 68,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 97,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 43,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 43,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 104,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 104,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 97,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 50,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 80,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 39,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 170,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 337,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 98,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 119,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 119,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 212,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 292,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 159,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 665,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 135,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 65,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 48,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 36,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 36,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 131,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 131,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 21,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 126,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 65,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 30,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 30,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 25,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 76,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 62,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 297,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 105,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 105,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 87,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 85,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 90,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 78,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 78,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 46,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 101,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 165,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 544,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 235,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 254,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 53,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 255,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 102,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 102,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 255,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 90,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 86,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 563,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,240,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 819,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 53,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 55,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 87,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2035 | On 03/02/2022 | | | Bond Future | 1 | 819,500,000 | 0.00 Member | Buy |
| Total for R2035 Bond Future | | | | | | 446 | 40,074,000,000 | 0.00 | |
| 12:14:49 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 43,600,000 | 0.00 Member | Sell |
| 13:01:27 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 13:03:43 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 4,639,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,213,100,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 296,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 708,800,000 | 0.00 Member | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 708,800,000 | 0.00 Member | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 5,144,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 822,900,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 390,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 3,944,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 399,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 872,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 163,900,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 5,140,900,000 | 0.00 Member | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 621,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 621,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 409,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 42,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 42,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 409,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 55,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 66,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 634,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 634,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 80,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 80,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 40,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 40,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 75,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 182,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 182,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 75,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 67,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 67,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 22,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 61,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 348,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 180,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 168,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 61,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 30,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 34,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 141,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 127,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,212,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,212,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 27,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 117,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 234,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 41,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 276,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 101,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 698,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 895,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 15,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 197,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 302,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 267,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 28,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 77,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 695,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 28,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 58,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 145,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 486,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 59,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 426,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 585,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 110,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 443,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 131,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 116,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 124,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 41,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 36,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 391,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 52,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 82,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 82,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 92,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 92,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 117,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 140,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 198,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 104,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 371,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 117,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 222,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 222,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 38,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 31,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 38,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 4,639,800,000 | 0.00 Member | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 41,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 44,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 31,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 1,213,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 708,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 708,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2037 | On 03/02/2022 | | | Bond Future | 1 | 5,144,100,000 | 0.00 Member | Buy |
| Total for R2037 Bond Future | | | | | | 237 | 58,261,600,000 | 0.00 | |
| 12:14:49 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 31,000,000 | 0.00 Member | Sell |
| 13:04:41 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:05:51 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 13:05:51 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 13:05:51 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Buy |
| 13:05:51 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 13:05:51 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 13:05:51 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 13:05:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:05:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 13:05:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:05:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 13:05:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 13:05:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 13:05:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:05:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | 10.60 | Call | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | 10.60 | Call | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | 10.60 | Call | Bond Future | 1 | 101,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | 10.60 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | 10.60 | Call | Bond Future | 1 | 63,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 101,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 63,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | 10.60 | Call | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,407,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 670,400,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 63,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 101,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 877,600,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 877,600,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,400,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,016,600,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,609,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 470,600,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 72,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 127,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 684,900,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,400,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 398,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 398,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 588,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 588,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 212,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 212,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 118,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 118,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 304,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 302,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 56,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 56,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 41,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 41,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 55,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 55,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 53,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 46,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 73,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 293,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 293,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 30,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 116,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,045,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 383,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,429,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 319,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 81,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 401,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 146,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 113,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 61,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 175,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 83,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 143,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 44,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 35,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 79,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 114,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 66,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 214,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 788,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,003,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 170,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 42,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 28,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 70,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 41,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 128,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 179,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 107,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 42,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 194,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 118,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 76,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 187,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 187,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 20,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 66,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 66,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,407,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 670,400,000 | 0.00 Member | Sell |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 877,600,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 877,600,000 | 0.00 Member | Buy |
| 18:16:52 | R2040 | On 03/02/2022 | | | Bond Future | 1 | 1,400,300,000 | 0.00 Member | Buy |
| Total for R2040 Bond Future | | | | | | 226 | 33,352,800,000 | 0.00 | |
| 12:14:49 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 40,100,000 | 0.00 Member | Sell |
| 13:07:14 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Sell |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Buy |
| 13:08:25 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 13:19:40 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 13:19:40 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 13:19:40 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 13:19:40 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 13:25:09 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 13:25:09 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 15:35:46 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,966,900,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,108,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,150,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 291,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,150,200,000 | 0.00 Member | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,118,400,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 848,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 346,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 759,900,000 | 0.00 Member | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,158,400,000 | 0.00 Member | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 291,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 50,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 2,000,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 50,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 237,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 237,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 107,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 107,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 18,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 18,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 127,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 127,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 37,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 250,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 250,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 386,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 386,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 144,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 144,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 37,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 42,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 80,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 80,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 456,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 456,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,966,900,000 | 0.00 Member | Sell |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,108,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,150,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 1,150,200,000 | 0.00 Member | Buy |
| 18:16:52 | R2044 | On 03/02/2022 | | | Bond Future | 1 | 291,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| Total for R2044 Bond Future | | | | | | 164 | 25,217,800,000 | 0.00 | |
| 8:47:30 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 9:44:53 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 10:11:16 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 10:11:16 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 10:11:16 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 10:11:16 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 130,000,000 | 0.00 Member | Sell |
| 10:32:58 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 240,000,000 | 0.00 Member | Buy |
| 10:32:58 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 240,000,000 | 0.00 Member | Sell |
| 11:06:28 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:07:32 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 15,100,000 | 0.00 Member | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 89,000,000 | 0.00 Member | Buy |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 89,000,000 | 0.00 Member | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 11:08:46 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 15,100,000 | 0.00 Member | Sell |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 89,000,000 | 0.00 Member | Sell |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 89,000,000 | 0.00 Member | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 11:10:29 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 11:12:27 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 11:12:41 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 11:13:44 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 13,600,000 | 0.00 Client | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 11:16:05 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 11:18:22 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 11:18:55 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 160,100,000 | 0.00 Client | Sell |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 160,100,000 | 0.00 Member | Buy |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 160,100,000 | 0.00 Member | Sell |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 11:20:35 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 11:20:36 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 11:20:36 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 37,500,000 | 0.00 Member | Buy |
| 11:20:36 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 37,500,000 | 0.00 Member | Sell |
| 11:20:36 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 11:20:36 | R2048 | On 04/08/2022 | 9.70 | Call | Bond Future | 1 | 37,500,000 | 0.00 Client | Sell |
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 160,100,000 | 0.00 Member | Sell |
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 160,100,000 | 0.00 Member | Buy |
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 160,100,000 | 0.00 Client | Buy |
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 11:23:00 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 11:23:01 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 37,500,000 | 0.00 Member | Sell |
| 11:23:01 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 37,500,000 | 0.00 Member | Buy |
| 11:23:01 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 11:23:01 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 11:23:01 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 11:23:01 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 37,500,000 | 0.00 Client | Buy |
| 11:23:01 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 11:23:01 | R2048 | On 04/08/2022 | 10.40 | Call | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 12:14:49 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 62,300,000 | 0.00 Member | Sell |
| 13:39:25 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 36,500,000 | 0.00 Client | Buy |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 36,500,000 | 0.00 Member | Sell |
| 13:42:03 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 36,500,000 | 0.00 Member | Buy |
| 13:42:04 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 13:42:04 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:46:14 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:19:33 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.40 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.40 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.40 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 130,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 130,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.40 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 19,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 19,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 19,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 19,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 19,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 19,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 19,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 85,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 85,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 85,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 85,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 9.80 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 13,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.70 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 85,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.00 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 85,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.50 | Call | Bond Future | 1 | 85,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 13,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.90 | Call | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|----------------|-------------|-----------|
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 11.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.30 | Call | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | 10.20 | Call | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,887,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 9,303,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,986,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,402,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,361,800,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 474,500,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 149,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,736,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 7,716,900,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 257,500,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,986,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 3,243,800,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,252,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 615,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 615,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 102,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 102,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 112,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 115,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 122,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 189,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 67,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 27,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 27,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 56,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 56,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 22,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 22,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 43,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 43,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 83,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 85,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 85,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 83,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 23,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 23,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 132,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 132,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 240,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 240,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 22,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 22,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 34,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 34,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 122,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 122,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 66,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 66,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 114,700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 114,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 104,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 104,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 152,800,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 152,800,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 53,200,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,887,300,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 9,303,700,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 42,300,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 42,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 225,900,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 53,900,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 83,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|----------------|-------------|----------|
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,986,300,000 | 0.00 Member | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 10,402,700,000 | 0.00 Member | Sell |
| 18:16:52 | R2048 | On 03/02/2022 | | | Bond Future | 1 | 2,986,300,000 | 0.00 Member | Buy |

Total for R2048 Bond Future

469

95,455,400,000

0.00

| | | | | | | | | | |
|----------|------|---------------|--|--|-------------|---|------------|-------------|------|
| 12:14:49 | R209 | On 05/05/2022 | | | Bond Future | 1 | 30,300,000 | 0.00 Member | Sell |
| 13:12:18 | R209 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 13:13:48 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 115,800,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 486,200,000 | 0.00 Member | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 59,900,000 | 0.00 Member | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 235,300,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 199,900,000 | 0.00 Member | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 315,700,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 195,000,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 811,100,000 | 0.00 Member | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 246,800,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 78,100,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 59,900,000 | 0.00 Member | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 24,100,000 | 0.00 Member | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 35,800,000 | 0.00 Member | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 195,000,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 56,400,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 56,400,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 33,300,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 27,500,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 33,300,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 31,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 107,500,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 35,800,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 143,300,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 31,800,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 155,000,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 155,000,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 36,500,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 41,000,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 36,500,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 41,000,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 115,800,000 | 0.00 Member | Buy |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 486,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 59,900,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 59,900,000 | 0.00 Member | Sell |
| 18:16:52 | R209 | On 03/02/2022 | | | Bond Future | 1 | 235,300,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 123 | 5,768,400,000 | 0.00 | |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 94,300,000 | 0.00 Member | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Member | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 101,100,000 | 0.00 Member | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 99,400,000 | 0.00 Member | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Member | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Member | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 101,100,000 | 0.00 Member | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 25,500,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 94,300,000 | 0.00 Member | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Member | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Member | Buy |
| 18:16:52 | R210 | On 03/02/2022 | | | Bond Future | 1 | 101,100,000 | 0.00 Member | Sell |
| Total for R210 Bond Future | | | | | | 36 | 849,200,000 | 0.00 | |
| 8:47:57 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 47,600,000 | 0.00 Member | Buy |
| 8:47:57 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 47,600,000 | 0.00 Member | Buy |
| 8:47:57 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 47,600,000 | 0.00 Member | Buy |
| 8:47:57 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 47,600,000 | 0.00 Member | Sell |
| 8:47:57 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 8:47:57 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 8:47:57 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 8:47:57 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 9:21:58 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 9:21:58 | R213 | On 05/05/2022 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 10:18:05 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 10:18:06 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 10:18:06 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 10:18:06 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 10:18:06 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:18:06 | R213 | On 02/02/2023 | 9.16 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 11:07:07 | R213 | On 02/02/2023 | 10.01 | Put | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 11:13:12 | R213 | On 02/02/2023 | 10.35 | Put | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 11:19:39 | R213 | On 03/11/2022 | 9.19 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 11:34:12 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 11:34:12 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 11:34:12 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 11:34:12 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 11:34:12 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:14:49 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 13:15:12 | R213 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:15:48 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 13:15:48 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 13:15:48 | R213 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:15:48 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 13:15:48 | R213 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.17 | Put | Bond Future | 1 | 22,000,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.15 | Call | Bond Future | 1 | 22,000,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.25 | Put | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 8.63 | Call | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 8.80 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:16:52 | R213 | On 03/02/2022 | 10.60 | Put | Bond Future | 1 | 43,000,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 9.58 | Put | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.22 | Call | Bond Future | 1 | 43,000,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.15 | Put | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.67 | Put | Bond Future | 1 | 22,000,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.00 | Put | Bond Future | 1 | 43,000,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.76 | Put | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 10.60 | Put | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 10.00 | Put | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.00 | Put | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.22 | Call | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.22 | Call | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.60 | Put | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 8.80 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.76 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.25 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 10.17 | Put | Bond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.25 | Put | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.15 | Call | Bond Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.76 | Put | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 8.80 | Call | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 8.63 | Call | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 8.63 | Call | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 10.60 | Put | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 10.60 | Put | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 10.67 | Put | Bond Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 10.00 | Put | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.15 | Put | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 10.15 | Put | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.22 | Call | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.22 | Call | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | 9.58 | Put | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 9.58 | Put | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | 10.00 | Put | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,744,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 770,900,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,022,500,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 48,800,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 452,600,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,292,000,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 787,500,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,022,500,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,022,500,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 48,800,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 21,500,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 21,500,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 126,600,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 32,800,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 32,800,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 126,600,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,744,600,000 | 0.00 Member | Sell |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 770,900,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,022,500,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 1,022,500,000 | 0.00 Member | Buy |
| 18:16:52 | R213 | On 03/02/2022 | | | Bond Future | 1 | 48,800,000 | 0.00 Member | Sell |

Total for R213 Bond Future

181 14,975,400,000 0.00

| | | | | | | | | | |
|----------|------|---------------|--|--|-------------|---|------------|-------------|------|
| 12:14:49 | R214 | On 05/05/2022 | | | Bond Future | 1 | 26,500,000 | 0.00 Member | Sell |
| 13:17:05 | R214 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:18:34 | R214 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,160,400,000 | 0.00 Member | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 296,200,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 139,100,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 725,100,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 327,400,000 | 0.00 Member | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 833,000,000 | 0.00 Member | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 19,500,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 276,700,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 139,100,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 139,100,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 725,100,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 325,300,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 177,200,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 128,700,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 52,300,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 52,300,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 48,500,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 325,300,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 22,400,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 22,400,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 74,200,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 74,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 43,500,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 43,500,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 19,900,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 54,600,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 54,600,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 61,600,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 130,000,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 61,600,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 130,000,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 1,160,400,000 | 0.00 Member | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 296,200,000 | 0.00 Member | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 139,100,000 | 0.00 Member | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 139,100,000 | 0.00 Member | Buy |
| 18:16:52 | R214 | On 03/02/2022 | | | Bond Future | 1 | 725,100,000 | 0.00 Member | Buy |
| Total for R214 Bond Future | | | | | | 118 | 9,655,400,000 | 0.00 | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|--------|--------------|---------|-----------------|------------------------|---------------|--------------|
| Grand Total for all Instruments | | | | | 3605 | 470,943,120,000 | | 0.00 |