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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/05/2022

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|------------------|---------------|--------------|
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 290,000 | 0.00 Member | Buy |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 290,000 | 0.00 Member | Sell |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 40,000 | 0.00 Member | Sell |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 330,000 | 0.00 Member | Buy |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 290,000 | 0.00 Member | Sell |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 290,000 | 0.00 Member | Sell |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 290,000 | 0.00 Member | Sell |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 290,000 | 0.00 Member | Buy |
| 18:39:52 | ALBI | On 05/05/2022 | | Index Future | 1 | 290,000 | 0.00 Member | Buy |
| Total for ALBI Index Future | | | | | 11 | 2,600,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 18:39:52 | ES33 | On 05/05/2022 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 18:39:52 | ES33 | On 05/05/2022 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| Total for ES33 Bond Future | | | | | | 2 | 17,400,000 | 0.00 | |
| 18:39:52 | ES42 | On 05/05/2022 | | | Bond Future | 1 | 119,200,000 | 0.00 Member | Buy |
| 18:39:52 | ES42 | On 05/05/2022 | | | Bond Future | 1 | 119,200,000 | 0.00 Member | Sell |
| 18:39:52 | ES42 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | ES42 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| Total for ES42 Bond Future | | | | | | 4 | 238,800,000 | 0.00 | |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 20,000 | 0.00 Member | Buy |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 20,000 | 0.00 Member | Buy |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 4,280,000 | 0.00 Member | Sell |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 4,300,000 | 0.00 Member | Buy |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 20,000 | 0.00 Member | Buy |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 18:39:52 | GOVI | On 05/05/2022 | | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| Total for GOVI GOVI | | | | | | 15 | 8,780,000 | 0.00 | |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 28,100,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 18:39:52 | I2025 | On 05/05/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| Total for I2025 Bond Future | | | | | | 32 | 219,200,000 | 0.00 | |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 160,700,000 | 0.00 Member | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 176,400,000 | 0.00 Member | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 160,700,000 | 0.00 Member | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 171,100,000 | 0.00 Member | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 44,800,000 | 0.00 Member | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 44,800,000 | 0.00 Member | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 14,200,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 14,200,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 19,100,000 | 0.00 Client | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 19,100,000 | 0.00 Client | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 160,700,000 | 0.00 Member | Sell |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 176,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 18:39:52 | I2029 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| Total for I2029 Bond Future | | | | | | 42 | 1,407,600,000 | 0.00 | |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 17,600,000 | 0.00 Client | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 165,500,000 | 0.00 Client | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 173,700,000 | 0.00 Client | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 51,300,000 | 0.00 Client | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 156,100,000 | 0.00 Client | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 165,500,000 | 0.00 Client | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 51,300,000 | 0.00 Client | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Sell |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 18:39:52 | I2033 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| Total for I2033 Bond Future | | | | | | 29 | 1,055,800,000 | 0.00 | |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 107,600,000 | 0.00 Member | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 65,000,000 | 0.00 Member | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 107,600,000 | 0.00 Member | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 65,000,000 | 0.00 Member | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 65,000,000 | 0.00 Member | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 31,900,000 | 0.00 Client | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 134,500,000 | 0.00 Client | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 31,900,000 | 0.00 Client | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 134,500,000 | 0.00 Client | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 107,600,000 | 0.00 Member | Sell |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 65,000,000 | 0.00 Member | Buy |
| 18:39:52 | I2038 | On 05/05/2022 | | | Bond Future | 1 | 65,000,000 | 0.00 Member | Buy |
| Total for I2038 Bond Future | | | | | | 23 | 1,334,400,000 | 0.00 | |
| 11:40:50 | I2046 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 11:40:50 | I2046 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 12:36:25 | I2046 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 12:36:25 | I2046 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 496,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 443,800,000 | 0.00 Member | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 156,600,000 | 0.00 Member | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 103,700,000 | 0.00 Member | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 496,700,000 | 0.00 Member | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 443,800,000 | 0.00 Member | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 156,600,000 | 0.00 Member | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 156,600,000 | 0.00 Member | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 103,700,000 | 0.00 Member | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 119,100,000 | 0.00 Client | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 119,100,000 | 0.00 Client | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 364,400,000 | 0.00 Client | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 422,200,000 | 0.00 Client | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 364,400,000 | 0.00 Client | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 422,200,000 | 0.00 Client | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 496,700,000 | 0.00 Member | Sell |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 443,800,000 | 0.00 Member | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 156,600,000 | 0.00 Member | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 156,600,000 | 0.00 Member | Buy |
| 18:39:52 | I2046 | On 05/05/2022 | | | Bond Future | 1 | 103,700,000 | 0.00 Member | Sell |
| Total for I2046 Bond Future | | | | | | 31 | 5,900,400,000 | 0.00 | |
| 11:40:50 | I2050 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 11:40:50 | I2050 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 12:36:34 | I2050 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 12:36:34 | I2050 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 48,700,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 33,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 71,400,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 86,800,000 | 0.00 Member | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 43,700,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 71,400,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 71,400,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 91,800,000 | 0.00 Member | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 222,100,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 319,500,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 319,500,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 222,100,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 73,200,000 | 0.00 Client | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 71,200,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 48,700,000 | 0.00 Member | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 33,300,000 | 0.00 Member | Buy |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 71,400,000 | 0.00 Member | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 71,400,000 | 0.00 Member | Sell |
| 18:39:52 | I2050 | On 05/05/2022 | | | Bond Future | 1 | 86,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|----------------------|-------------|-----------|
| Total for I2050 Bond Future | | | | | | 40 | 2,333,400,000 | 0.00 | |
| 18:39:52 | IGOV | On 05/05/2022 | | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 18:39:52 | IGOV | On 05/05/2022 | | | Index Future | 1 | 150,000 | 0.00 Member | Sell |
| 18:39:52 | IGOV | On 05/05/2022 | | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 18:39:52 | IGOV | On 05/05/2022 | | | Index Future | 1 | 150,000 | 0.00 Member | Sell |
| 18:39:52 | IGOV | On 05/05/2022 | | | Index Future | 1 | 150,000 | 0.00 Member | Sell |
| 18:39:52 | IGOV | On 05/05/2022 | | | Index Future | 1 | 150,000 | 0.00 Member | Sell |
| 18:39:52 | IGOV | On 05/05/2022 | | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 18:39:52 | IGOV | On 05/05/2022 | | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| Total for IGOV Index Future | | | | | | 8 | 1,200,000 | 0.00 | |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 360,000,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 360,000,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 360,000,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 9.18 | Put | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.35 | Call | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.35 | Call | Bond Future | 1 | 18,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.35 | Call | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 9.18 | Put | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 9.18 | Put | Bond Future | 1 | 18,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 9.18 | Put | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.35 | Call | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.88 | Call | Bond Future | 1 | 43,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.94 | Put | Bond Future | 1 | 18,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 7.28 | Call | Bond Future | 1 | 43,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.94 | Put | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 18,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.94 | Put | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.94 | Put | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 43,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.94 | Put | Bond Future | 1 | 45,400,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 45,400,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 7.28 | Call | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.88 | Call | Bond Future | 1 | 43,500,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 45,400,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.35 | Call | Bond Future | 1 | 45,400,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 9.18 | Put | Bond Future | 1 | 45,400,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 94,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 158,900,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 24,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 30,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 8.64 | Put | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 24,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 30,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 158,900,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 30,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 94,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 158,900,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 94,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 6.73 | Call | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | 7.48 | Call | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,552,100,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 3,226,000,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 276,300,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 688,700,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 306,900,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,552,100,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 636,200,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 178,100,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 181,800,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 688,700,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 688,700,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 276,500,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 45,400,000 | 0.00 Member | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 327,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 22,900,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 333,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 44,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 62,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 72,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 18,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 105,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 50,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 74,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 389,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 34,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 29,700,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 360,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 29,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 41,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 44,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 366,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 119,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 25,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 650,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 24,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 149,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 49,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 52,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 42,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 52,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 83,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 124,900,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 630,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 58,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 27,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 37,900,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 578,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 138,800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 327,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 68,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 138,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 45,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 261,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 68,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 72,600,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 261,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 403,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 45,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 146,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 69,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 372,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 325,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 49,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 630,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 42,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 166,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 211,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 52,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 124,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 374,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 53,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 36,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 100,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 359,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 70,900,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 235,900,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 29,700,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 34,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 34,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 50,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 25,100,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 389,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 29,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 58,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 64,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 74,100,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 44,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 37,900,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 650,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 559,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 18,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 72,600,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 403,800,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 2,552,100,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 276,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 688,700,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 688,700,000 | 0.00 Member | Sell |
| 18:39:52 | R186 | On 05/05/2022 | | | Bond Future | 1 | 306,900,000 | 0.00 Member | Sell |
| Total for R186 Bond Future | | | | | | 304 | 34,069,600,000 | 0.00 | |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 51,800,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 60,800,000 | 0.00 Member | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 51,800,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 56,000,000 | 0.00 Member | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 51,800,000 | 0.00 Member | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 60,800,000 | 0.00 Member | Buy |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 18:39:52 | R197 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| Total for R197 Bond Future | | | | | | 24 | 400,600,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 72,400,000 | 0.00 Member | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 43,600,000 | 0.00 Member | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 72,400,000 | 0.00 Member | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 32,700,000 | 0.00 Member | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 43,600,000 | 0.00 Member | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 39,200,000 | 0.00 Client | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 39,200,000 | 0.00 Client | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 443,500,000 | 0.00 Client | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 443,500,000 | 0.00 Client | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 72,400,000 | 0.00 Member | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 18:39:52 | R202 | On 05/05/2022 | | | Bond Future | 1 | 43,600,000 | 0.00 Member | Buy |
| Total for R202 Bond Future | | | | | | 27 | 1,704,400,000 | 0.00 | |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 120,800,000 | 0.00 Member | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,126,600,000 | 0.00 Member | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 259,500,000 | 0.00 Member | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 202,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 35,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 35,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 933,700,000 | 0.00 Member | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 120,800,000 | 0.00 Member | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 384,500,000 | 0.00 Member | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 17,600,000 | 0.00 Member | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 107,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 35,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 923,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 320,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 49,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 152,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 49,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 320,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 152,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 24,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 120,800,000 | 0.00 Member | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 259,500,000 | 0.00 Member | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 24,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 35,400,000 | 0.00 Member | Sell |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 35,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 933,700,000 | 0.00 Member | Buy |
| Total for R2023 Bond Future | | | | | | 77 | 7,145,800,000 | 0.00 | |
| 17:42:12 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 396,900,000 | 0.00 Member | Buy |
| 17:42:12 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 317,300,000 | 0.00 Member | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Client | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 317,300,000 | 0.00 Member | Buy |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 22,000,000 | 0.00 Member | Buy |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 22,000,000 | 0.00 Member | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Buy |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 317,300,000 | 0.00 Client | Sell |
| 17:47:50 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.95 | Put | Bond Future | 1 | 107,300,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 180,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 180,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 107,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 750,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.35 | Put | Bond Future | 1 | 107,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 10.20 | Put | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2030 | On 05/05/2022 | 8.81 | Call | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.47 | Call | Bond Future | 1 | 107,300,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 7.73 | Call | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 180,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 296,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 294,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 159,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 158,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 444,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 444,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 239,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 239,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 294,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 158,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 296,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 159,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.60 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:39:52 | R2030 | On 05/05/2022 | 9.65 | Put | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 22,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 22,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 61,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 7.73 | Call | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.81 | Call | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.47 | Call | Bond Future | 1 | 61,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.47 | Call | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.47 | Call | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.47 | Call | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.47 | Call | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 10.20 | Put | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.35 | Put | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.35 | Put | Bond Future | 1 | 61,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.35 | Put | Bond Future | 1 | 11,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2030 | On 05/05/2022 | 9.35 | Put | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.35 | Put | Bond Future | 1 | 15,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 9.95 | Put | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.95 | Put | Bond Future | 1 | 61,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.95 | Put | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.95 | Put | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.95 | Put | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 9.15 | Call | Bond Future | 1 | 750,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 114,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 21,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 114,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 114,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:39:52 | R2030 | On 05/05/2022 | 11.04 | Put | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.89 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | 8.14 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,433,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,234,400,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,138,600,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,549,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,549,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 589,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 317,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 61,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 283,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,353,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 80,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 67,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 550,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,655,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 656,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 107,300,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 343,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 85,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 25,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 21,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 41,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 109,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 109,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 711,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 443,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 37,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 221,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 25,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 17,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 52,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 51,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 55,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 54,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 18,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 50,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 966,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 58,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 23,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 139,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 25,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 41,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 85,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 304,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 79,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 50,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 221,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 254,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 51,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 23,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 14,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 56,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,433,300,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,138,600,000 | 0.00 Member | Buy |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,549,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 1,549,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 18:39:52 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 283,300,000 | 0.00 Member | Sell |
| Total for R2030 Bond Future | | | | | | 381 | 44,486,600,000 | 0.00 | |
| 11:26:51 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 11:26:51 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 11:32:16 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 11:32:41 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 11:36:11 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 11:36:11 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 11:36:11 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 11:36:11 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 11:36:11 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 11:36:11 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 11:36:11 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 11:36:11 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 11:37:04 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 11:37:04 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 11:37:04 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 11:37:04 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 11:37:04 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 11:37:04 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 11:37:04 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 11:37:04 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 17:06:09 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 364,000,000 | 0.00 Member | Buy |
| 17:09:33 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 251,000,000 | 0.00 Member | Sell |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 70,000,000 | 0.00 Client | Sell |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 251,000,000 | 0.00 Client | Sell |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 17,800,000 | 0.00 Member | Buy |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 17,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Sell |
| 17:12:15 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 251,000,000 | 0.00 Member | Buy |
| 17:12:16 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:12:16 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 17:12:16 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 17:12:16 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:12:16 | R2032 | On 04/08/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.29 | Call | Bond Future | 1 | 99,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.98 | Put | Bond Future | 1 | 99,300,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 11.18 | Put | Bond Future | 1 | 78,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 99,300,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 9.58 | Call | Bond Future | 1 | 78,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 10.18 | Call | Bond Future | 1 | 78,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 50,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.98 | Put | Bond Future | 1 | 50,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.29 | Call | Bond Future | 1 | 50,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 10.29 | Call | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 10.29 | Call | Bond Future | 1 | 19,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 10.98 | Put | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.98 | Put | Bond Future | 1 | 19,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.98 | Put | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 11.18 | Put | Bond Future | 1 | 19,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.98 | Put | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.18 | Call | Bond Future | 1 | 37,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 10.18 | Call | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 11.18 | Put | Bond Future | 1 | 37,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 11.18 | Put | Bond Future | 1 | 21,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.29 | Call | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 10.29 | Call | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | 9.58 | Call | Bond Future | 1 | 19,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 9.58 | Call | Bond Future | 1 | 37,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 9.58 | Call | Bond Future | 1 | 21,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | 10.18 | Call | Bond Future | 1 | 19,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,165,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,071,500,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,843,300,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 704,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,144,600,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,165,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 6,320,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 8,396,400,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,767,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 605,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 704,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 50,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,144,600,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 99,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 320,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 297,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 113,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 126,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 777,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 37,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 75,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 181,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 901,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 175,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 84,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 66,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 39,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 313,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 114,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 482,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,914,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 149,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 315,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 276,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 200,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,012,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 254,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 141,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 206,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 716,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 40,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,914,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 53,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 523,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 777,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 126,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 105,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 84,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 103,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 89,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 139,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 55,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 37,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 130,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 119,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 15,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 43,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 106,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 139,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 72,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 130,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 37,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 175,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 75,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 181,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 901,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 66,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 39,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 628,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 320,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 297,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 106,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 206,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,012,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 276,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 149,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 315,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 18,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 59,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 200,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 114,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 716,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 141,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 313,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 254,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 40,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 482,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,165,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 3,843,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 704,400,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 704,400,000 | 0.00 Member | Sell |
| 18:39:52 | R2032 | On 05/05/2022 | | | Bond Future | 1 | 4,144,600,000 | 0.00 Member | Sell |
| Total for R2032 Bond Future | | | | | | 300 | 78,653,800,000 | 0.00 | |
| 11:12:02 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 181,200,000 | 0.00 Member | Buy |
| 11:12:02 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 20,100,000 | 0.00 Member | Sell |
| 11:18:29 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 140,100,000 | 0.00 Member | Buy |
| 11:18:29 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 140,100,000 | 0.00 Client | Sell |
| 11:18:29 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 140,100,000 | 0.00 Member | Sell |
| 11:18:30 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Member | Buy |
| 11:18:30 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Sell |
| 11:18:30 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 21,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 11:18:30 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 20,100,000 | 0.00 Client | Sell |
| 11:18:30 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 20,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 507,700,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,528,600,000 | 0.00 Member | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,247,800,000 | 0.00 Member | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,467,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,801,600,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 502,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 41,500,000 | 0.00 Member | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,279,400,000 | 0.00 Member | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 926,900,000 | 0.00 Member | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,467,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,467,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,794,700,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 824,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 74,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 108,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 116,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 59,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 81,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 106,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 56,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 265,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 93,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 169,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 739,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 63,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 43,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 66,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 26,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 762,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 25,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 45,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 62,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 67,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 49,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 169,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 87,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 112,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 81,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 93,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 56,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 739,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 265,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 26,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 25,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 67,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 824,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 74,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 51,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 59,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 108,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 116,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 112,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 66,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 62,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 762,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 44,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 45,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 106,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 63,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 507,700,000 | 0.00 Member | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 2,247,800,000 | 0.00 Member | Buy |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,467,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,467,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 3,801,600,000 | 0.00 Member | Sell |
| Total for R2035 Bond Future | | | | | | 173 | 41,339,600,000 | 0.00 | |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 412,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 2,329,400,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 472,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,063,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,063,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 2,200,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 411,500,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 100,400,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,186,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 613,500,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 800,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 265,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 265,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 265,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 221,600,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 221,600,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 2,171,600,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 123,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 66,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 42,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 462,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 102,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 409,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 132,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 2,212,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 120,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 63,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 508,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 102,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 126,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 129,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 132,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 120,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 634,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 42,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 409,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 58,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 2,212,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 66,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 472,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,063,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 1,063,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2037 | On 05/05/2022 | | | Bond Future | 1 | 2,200,600,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 100 | 28,423,000,000 | 0.00 | |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 120,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 120,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 120,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 9,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 54,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 54,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 30,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 10.57 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 9.82 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 54,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | 13.04 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 230,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 836,800,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 826,900,000 | 0.00 Member | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 762,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 762,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 542,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 686,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 456,600,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 902,900,000 | 0.00 Member | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 75,700,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 762,100,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 542,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 84,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 588,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 40,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 398,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 58,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 293,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 54,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 40,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 40,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 319,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 33,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 209,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 398,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 58,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 588,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 54,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 37,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 55,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 40,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 293,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 44,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 57,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 184,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 23,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 64,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 64,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 48,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 53,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 184,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 60,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 33,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 301,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 55,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 230,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 826,900,000 | 0.00 Member | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 762,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 762,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 209,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2040 | On 05/05/2022 | | | Bond Future | 1 | 542,200,000 | 0.00 Member | Sell |
| Total for R2040 Bond Future | | | | | | 171 | 17,261,600,000 | 0.00 | |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,526,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 652,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,419,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 221,700,000 | 0.00 Member | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 221,700,000 | 0.00 Member | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,462,500,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,524,500,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,239,700,000 | 0.00 Member | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,176,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 310,700,000 | 0.00 Member | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 89,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,462,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 703,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 52,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 25,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 421,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 84,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 142,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 77,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 34,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 109,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 89,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 86,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 66,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 104,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 172,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 88,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 79,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 120,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 46,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 75,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 36,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 58,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 394,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 29,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 23,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 25,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 167,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 45,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 69,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 308,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 253,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 84,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 66,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 68,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 46,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 86,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 172,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 94,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 36,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 79,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 89,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 104,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,526,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,419,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 221,700,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 221,700,000 | 0.00 Member | Sell |
| 18:39:52 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 1,462,500,000 | 0.00 Member | Buy |
| Total for R2044 Bond Future | | | | | | 153 | 27,957,000,000 | 0.00 | |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,498,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 12,786,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,550,900,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 5,232,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 504,700,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,550,900,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,498,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 29,800,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,311,700,000 | 0.00 Member | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 10,504,100,000 | 0.00 Member | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,351,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,351,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 599,900,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,351,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000,000 | 0.00 Member | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 5,232,200,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 44,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 69,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 36,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 36,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 139,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 119,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 109,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 225,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 109,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 106,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 159,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 69,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 119,400,000 | 0.00 Client | Buy |
| 18:39:52 | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 159,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 69,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 21,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 615,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 28,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 20,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 35,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 69,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 84,100,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 84,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 74,700,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 44,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 74,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 44,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 106,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 28,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 20,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 35,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 115,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 139,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 180,800,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 116,400,000 | 0.00 Client | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 21,900,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 4,498,200,000 | 0.00 Member | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 12,786,000,000 | 0.00 Member | Sell |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,550,900,000 | 0.00 Member | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 2,550,900,000 | 0.00 Member | Buy |
| 18:39:52 | R2048 | On 05/05/2022 | | | Bond Future | 1 | 5,232,200,000 | 0.00 Member | Buy |
| Total for R2048 Bond Future | | | | | | 159 | 99,366,400,000 | 0.00 | |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 150,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 32,500,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 400,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 106,500,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 112,500,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 400,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 400,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 12.00 | Put | Bond Future | 1 | 855,000,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 10.25 | Put | Bond Future | 1 | 750,000,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 10.75 | Put | Bond Future | 1 | 105,000,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 750,000,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 502,500,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | 9.75 | Call | Bond Future | 1 | 297,500,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | 9.50 | Call | Bond Future | 1 | 297,500,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 319,400,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 199,500,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 249,000,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 189,500,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 304,900,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 852,500,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 304,900,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 319,400,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 113,500,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 304,300,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 315,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 805,000,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 47,500,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 78,600,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 123,400,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 97,800,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 78,600,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 123,400,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 97,800,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 319,400,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 189,500,000 | 0.00 Member | Sell |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 304,900,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 304,900,000 | 0.00 Member | Buy |
| 18:39:52 | R209 | On 05/05/2022 | | | Bond Future | 1 | 852,500,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 170 | 14,094,400,000 | 0.00 | |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 88,300,000 | 0.00 Member | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 97,200,000 | 0.00 Member | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 88,300,000 | 0.00 Member | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 85,600,000 | 0.00 Member | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 11,600,000 | 0.00 Member | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 88,300,000 | 0.00 Member | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 97,200,000 | 0.00 Member | Buy |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 18:39:52 | R210 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |

Total for R210 Bond Future

25 619,000,000 0.00

| | | | | | | | | | |
|----------|------|---------------|--|--|-------------|---|------------|-------------|------|
| 11:26:51 | R213 | On 05/05/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 11:26:51 | R213 | On 04/08/2022 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 11:30:23 | R213 | On 05/05/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 11:31:26 | R213 | On 04/08/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 11:34:24 | R213 | On 05/05/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 11:35:19 | R213 | On 04/08/2022 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,309,300,000 | 0.00 Member | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 838,500,000 | 0.00 Member | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 897,100,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,139,200,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 111,500,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,139,200,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,325,800,000 | 0.00 Member | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 87,600,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 813,400,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,139,200,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 111,500,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 82,500,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 25,700,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 25,700,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 22,700,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 85,300,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 22,700,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 85,300,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 82,500,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 220,700,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 220,700,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,309,300,000 | 0.00 Member | Buy |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 897,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,139,200,000 | 0.00 Member | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 1,139,200,000 | 0.00 Member | Sell |
| 18:39:52 | R213 | On 05/05/2022 | | | Bond Future | 1 | 111,500,000 | 0.00 Member | Sell |
| Total for R213 Bond Future | | | | | | 89 | 14,927,200,000 | 0.00 | |
| 11:23:49 | R214 | On 04/08/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 11:23:49 | R214 | On 04/08/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 14:31:35 | R214 | On 04/08/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 14:31:35 | R214 | On 04/08/2022 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 132,000,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 777,600,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 166,700,000 | 0.00 Member | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 786,400,000 | 0.00 Member | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 132,000,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 91,900,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 32,200,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 290,800,000 | 0.00 Member | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 834,000,000 | 0.00 Member | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 47,600,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 63,900,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 77,000,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 54,300,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 56,600,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 63,900,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 134,900,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 134,900,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 56,600,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 54,300,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|------------------------|-------------|-----------|
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 77,000,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 337,400,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 337,400,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 132,000,000 | 0.00 Member | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 166,700,000 | 0.00 Member | Sell |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 43,500,000 | 0.00 Member | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 43,500,000 | 0.00 Member | Buy |
| 18:39:52 | R214 | On 05/05/2022 | | | Bond Future | 1 | 786,400,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | | 88 | 6,455,800,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 2478 | 429,424,380,000 | 0.00 | |