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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/04/2022

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

| Matched Time | Contract | Details | Strike | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|---------------|--------|----------------------|-----------------|------------|---------------|--------------|
| 10:48:16 | ALBI | On 04/08/2022 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 10:48:16 | ALBI | On 05/05/2022 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 10:48:16 | ALBI | On 05/05/2022 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 10:48:16 | ALBI | On 04/08/2022 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 12:00:38 | ALBI | On 05/05/2022 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 12:01:03 | ALBI | On 04/08/2022 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 12:18:15 | ALBI | On 05/05/2022 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 12:19:14 | ALBI | On 04/08/2022 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| Total for ALE | BI Index Future | | | | 8 | 80,000 | 0.00 | |
| 9:27:58 | 12025 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 9:27:58 | 12025 | On 04/08/2022 | | Bond Future | 1 | 27,800,000 | 0.00 Member | Buy |
| 12:21:53 | 12025 | On 04/08/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |

| Matched Time | Contract | Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------|----------|--------------------------------|----------------------------|-----------------|----------------------|--------------------------|--------------|
| 12:39:33 | 12025 | On 04/08/2022 | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 12:41:36 | 12025 | On 04/08/2022 | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 12:41:36 | 12025 | On 04/08/2022 | Bond Future | 1 | 5,300,000 | 0.00 Member | |
| 12:41:36 | 12025 | On 04/08/2022 | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy Buy |
| 12:41:36 | 12025 | On 04/08/2022 | Bond Future | 1 | 4,700,000 | 0.00 Client | |
| 12:41:36 | 12025 | On 04/08/2022 | Bond Future | 1 | 4,700,000 | 0.00 Client 0.00 Member | Buy Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 4,600,000 | 0.00 Member | |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 100,000 | 0.00 Member | Buy Buy |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 500,000 | 0.00 Client 0.00 Member | |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 500,000 | 0.00 Member | Buy Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 400,000 | 0.00 Member | |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 100,000 | 0.00 Member | Buy Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 100,000 | 0.00 Client 0.00 Member | |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 300,000 | 0.00 Client 0.00 Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 200,000 | 0.00 Member | |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 500,000 | 0.00 Member | Buy Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | | 0.00 Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 1,000,000 200,000 | 0.00 Client 0.00 Member | Sell |
| | 12025 | On 04/08/2022 On 04/08/2022 | Bond Future | 1 | • | 0.00 Member | Buy Sell |
| 14:53:42 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 200,000 | 0.00 Member | |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 100,000 400,000 | 0.00 Member | Sell Sell |
| | 12025 | On 04/08/2022 | Bond Future | 1 | • | 0.00 Member | |
| 14:53:42 14:53:42 | 12025 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| | | On 04/08/2022 | Bond Future | 1 | 300,000 | | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | 1 1 | 200,000 | 0.00 Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | | 6,900,000 | 0.00 Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|--------|--------------|-------------|-----------------|-------------|------|---------------|--------------|
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 | Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 3,300,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 | Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 | Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 6,900,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 4,600,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 | Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 3,900,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 | Member | Sell |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 | Member | Buy |
| 14:53:42 | 12025 | On 04/08/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| Total for I202 | 25 Bond Future | | | | | 59 | 151,200,000 | 0.00 | | |
| 13:14:30 | 12038 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 | Member | Buy |
| 13:14:30 | 12038 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 | Member | Sell |
| 13:14:30 | 12038 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 | Member | Buy |
| 13:14:30 | 12038 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 | Member | Sell |
| 14:08:00 | 12038 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 | Member | Sell |
| 14:08:00 | 12038 | On 05/05/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 | Client | Buy |
| 14:08:09 | 12038 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 | Member | Buy |
| 14:08:09 | 12038 | On 04/08/2022 | | | Bond Future | 1 | 7,300,000 | 0.00 | Client | Sell |

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| Matched Time | Contract | Details | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|----------------------|-----------------|---------------|---------------|--------------|
| Total for I203 | 38 Bond Future | | | 8 | 58,400,000 | 0.00 | |
| 10:39:23 | R186 | On 04/08/2022 | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 12:20:50 | R186 | On 04/08/2022 | Bond Future | 1 | 275,500,000 | 0.00 Member | Sell |
| 12:21:53 | R186 | On 04/08/2022 | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 12:46:19 | R186 | On 04/08/2022 | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 12:48:27 | R186 | On 04/08/2022 | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 12:48:27 | R186 | On 04/08/2022 | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 12:48:27 | R186 | On 04/08/2022 | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 12:48:27 | R186 | On 04/08/2022 | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 12:48:27 | R186 | On 04/08/2022 | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 12:48:27 | R186 | On 04/08/2022 | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 12:48:28 | R186 | On 04/08/2022 | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 12:48:28 | R186 | On 04/08/2022 | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 12:50:57 | R186 | On 04/08/2022 | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 106,600,000 | 0.00 Member | Buy |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 106,600,000 | 0.00 Member | Sell |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 106,600,000 | 0.00 Client | Buy |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 152,700,000 | 0.00 Member | Buy |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 152,700,000 | 0.00 Client | Buy |
| 12:52:05 | R186 | On 04/08/2022 | Bond Future | 1 | 152,700,000 | 0.00 Member | Sell |
| 12:52:06 | R186 | On 04/08/2022 | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 12:52:06 | R186 | On 04/08/2022 | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 12:55:40 | R186 | On 04/08/2022 | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 12:56:12 | R186 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 12:56:12 | R186 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:56:12 | R186 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:56:12 | R186 | On 04/08/2022 | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 12:56:12 | R186 | On 04/08/2022 | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 14:32:10 | R186 | On 04/08/2022 | Bond Future | 1 | 2,945,100,000 | 0.00 Member | Sell |
| 14:33:10 | R186 | On 04/08/2022 | Bond Future | 1 | 950,800,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details Str | ke Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|-------------------------|-----------------|---------------|---------------|--------------|
| 14:33:10 | R186 | On 04/08/2022 | Bond Future | 1 | 1,343,200,000 | 0.00 Member | Sell |
| 14:36:10 | R186 | On 05/05/2022 | Bond Future | 1 | 2,846,700,000 | 0.00 Member | Buy |
| 14:38:10 | R186 | On 05/05/2022 | Bond Future | 1 | 918,900,000 | 0.00 Member | Sell |
| 14:39:37 | R186 | On 05/05/2022 | Bond Future | 1 | 1,298,200,000 | 0.00 Member | Buy |
| 15:09:34 | R186 | On 05/05/2022 | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 15:13:17 | R186 | On 04/08/2022 | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 15:14:09 | R186 | On 04/08/2022 | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:14:43 | R186 | On 05/05/2022 | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 100,400,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 17,700,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 372,200,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 58,100,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 24,000,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 24,000,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 24,000,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 100,400,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 100,400,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 372,200,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 58,100,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 372,200,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 325,400,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 325,400,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details Str | ike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------------------------|-----------------|-------------|---------------|--------------|
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 58,100,000 | 0.00 Member | Sell |
| 15:16:35 | R186 | On 05/05/2022 | Bond Future | 1 | 325,400,000 | 0.00 Client | Buy |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 600,500,000 | 0.00 Member | Buy |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 600,500,000 | 0.00 Client | Sell |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 629,400,000 | 0.00 Member | Buy |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 629,400,000 | 0.00 Client | Sell |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 587,500,000 | 0.00 Client | Sell |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 587,500,000 | 0.00 Member | Sell |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 629,400,000 | 0.00 Member | Sell |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 600,500,000 | 0.00 Member | Sell |
| 15:17:04 | R186 | On 05/05/2022 | Bond Future | 1 | 587,500,000 | 0.00 Member | Buy |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 90,600,000 | 0.00 Member | Sell |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 149,100,000 | 0.00 Member | Sell |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 127,100,000 | 0.00 Member | Sell |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 90,600,000 | 0.00 Client | Sell |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 127,100,000 | 0.00 Member | Buy |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 90,600,000 | 0.00 Member | Buy |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 149,100,000 | 0.00 Member | Buy |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 149,100,000 | 0.00 Client | Sell |
| 15:17:05 | R186 | On 05/05/2022 | Bond Future | 1 | 127,100,000 | 0.00 Client | Sell |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 83,300,000 | 0.00 Client | Sell |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 62,600,000 | 0.00 Client | Sell |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 53,300,000 | 0.00 Client | Sell |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 62,600,000 | 0.00 Member | Buy |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 53,300,000 | 0.00 Member | Buy |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 83,300,000 | 0.00 Member | Buy |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 83,300,000 | 0.00 Member | Sell |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 62,600,000 | 0.00 Member | Sell |
| 15:17:06 | R186 | On 05/05/2022 | Bond Future | 1 | 53,300,000 | 0.00 Member | Sell |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 44,300,000 | 0.00 Client | Sell |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 40,700,000 | 0.00 Member | Buy |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 40,700,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|--------------------------------|-----------------------------|-----------------|------------|---------------|--------------|
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 40,700,000 | 0.00 Member | Sell |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 42,800,000 | 0.00 Client | Sell |
| 15:17:07 | R186 | On 05/05/2022 | Bond Future | 1 | 37,000,000 | 0.00 Client | Sell |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | 1 | 36,200,000 | 0.00 Client | Sell |
| 15:17:08 | R186 | | Bond Future | 1 | • | 0.00 Client | Sell |
| 15:17:08 | R186 | On 05/05/2022 On 05/05/2022 | Bond Future | 1 | 33,800,000 | 0.00 Client | |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | 1 | 33,800,000 | 0.00 Member | Buy Sell |
| | | | | 1 | 31,800,000 | | |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | | 37,000,000 | 0.00 Member | Buy |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | 1 | 37,000,000 | 0.00 Member | Sell |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future Bond Future | 1 | 36,200,000 | 0.00 Member | Buy |
| 15:17:08 | R186 | On 05/05/2022 | | 1 | 36,200,000 | 0.00 Member | Sell |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | • | 35,600,000 | 0.00 Member | Buy |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | 1 | 35,600,000 | 0.00 Member | Sell |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | 1 | 33,800,000 | 0.00 Member | Sell |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | 1 | 31,800,000 | 0.00 Member | Buy |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | 1 | 31,800,000 | 0.00 Member | Sell |
| 15:17:08 | R186 | On 05/05/2022 | Bond Future | 1 | 35,600,000 | 0.00 Client | Sell |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 21,800,000 | 0.00 Member | Buy |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 21,800,000 | 0.00 Member | Sell |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 18,200,000 | 0.00 Member | Sell |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 30,200,000 | 0.00 Client | Sell |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 21,800,000 | 0.00 Client | Sell |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 15,800,000 | 0.00 Client | Sell |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 15:17:09 | R186 | On 05/05/2022 | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 15:17:10 | R186 | On 05/05/2022 | Bond Future | 1 | 12,200,000 | 0.00 Member | Buy |
| 15:17:10 | R186 | On 05/05/2022 | Bond Future | 1 | 15,300,000 | 0.00 Member | Buy |
| 15:17:10 | R186 | On 05/05/2022 | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 15:17:10 | R186 | On 05/05/2022 | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 15:17:10 | R186 | On 05/05/2022 | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |

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| Matched | Contract | Details | Strike Call/ | Product | No of Trades | Nominal | Trade | Buy/ |
|----------|----------|---------------|--------------|-------------|-----------------|------------|-------------|------|
| Time | | | Put | | of Trades | | Туре | Sell |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 15,300,000 | 0.00 Client | Sell |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 15,300,000 | 0.00 Member | Sell |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Member | Sell |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 15:17:10 | R186 | On 05/05/2022 | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 15:17:11 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:17:12 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details Stri | ke Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|-------------------------|-----------------|-------------|---------------|--------------|
| 15:17:12 | R186 | On 05/05/2022 | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:18:18 | R186 | On 04/08/2022 | Bond Future | 1 | 60,100,000 | 0.00 Member | Buy |
| 15:18:18 | R186 | On 04/08/2022 | Bond Future | 1 | 60,100,000 | 0.00 Client | Sell |
| 15:18:18 | R186 | On 04/08/2022 | Bond Future | 1 | 60,100,000 | 0.00 Member | Sell |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 24,800,000 | 0.00 Member | Sell |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 24,800,000 | 0.00 Member | Buy |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 24,800,000 | 0.00 Client | Sell |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 103,900,000 | 0.00 Member | Sell |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 103,900,000 | 0.00 Client | Sell |
| 15:18:19 | R186 | On 04/08/2022 | Bond Future | 1 | 103,900,000 | 0.00 Member | Buy |
| 15:18:20 | R186 | On 04/08/2022 | Bond Future | 1 | 18,300,000 | 0.00 Member | Buy |
| 15:18:20 | R186 | On 04/08/2022 | Bond Future | 1 | 18,300,000 | 0.00 Client | Sell |
| 15:18:20 | R186 | On 04/08/2022 | Bond Future | 1 | 18,300,000 | 0.00 Member | Sell |
| 15:18:20 | R186 | On 04/08/2022 | Bond Future | 1 | 385,100,000 | 0.00 Member | Buy |
| 15:18:20 | R186 | On 04/08/2022 | Bond Future | 1 | 385,100,000 | 0.00 Member | Sell |
| 15:18:20 | R186 | On 04/08/2022 | Bond Future | 1 | 385,100,000 | 0.00 Client | Sell |
| 15:18:21 | R186 | On 04/08/2022 | Bond Future | 1 | 336,700,000 | 0.00 Client | Sell |
| 15:18:21 | R186 | On 04/08/2022 | Bond Future | 1 | 336,700,000 | 0.00 Member | Buy |
| 15:18:21 | R186 | On 04/08/2022 | Bond Future | 1 | 336,700,000 | 0.00 Member | Sell |
| 15:18:21 | R186 | On 04/08/2022 | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 15:18:21 | R186 | On 04/08/2022 | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 15:18:21 | R186 | On 04/08/2022 | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 15:18:22 | R186 | On 04/08/2022 | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 15:18:22 | R186 | On 04/08/2022 | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 15:18:22 | R186 | On 04/08/2022 | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 15:18:22 | R186 | On 04/08/2022 | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 15:18:22 | R186 | On 04/08/2022 | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 651,200,000 | 0.00 Member | Sell |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 131,500,000 | 0.00 Member | Sell |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 93,700,000 | 0.00 Member | Sell |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 93,700,000 | 0.00 Client | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 154,300,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|----------------------------|-----------------|-------------|---------------|--------------|
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 607,900,000 | 0.00 Client | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 86,200,000 | 0.00 Client | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 621,300,000 | 0.00 Client | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 621,300,000 | 0.00 Member | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 607,900,000 | 0.00 Member | Sell |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 607,900,000 | 0.00 Member | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 93,700,000 | 0.00 Member | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 86,200,000 | 0.00 Member | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 154,300,000 | 0.00 Member | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 131,500,000 | 0.00 Member | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 651,200,000 | 0.00 Member | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 621,300,000 | 0.00 Member | Sell |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 651,200,000 | 0.00 Client | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 154,300,000 | 0.00 Client | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 131,500,000 | 0.00 Client | Buy |
| 15:21:07 | R186 | On 04/08/2022 | Bond Future | 1 | 86,200,000 | 0.00 Member | Sell |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 55,100,000 | 0.00 Member | Sell |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 38,300,000 | 0.00 Member | Sell |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 38,300,000 | 0.00 Member | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 55,100,000 | 0.00 Member | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 45,800,000 | 0.00 Member | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 36,800,000 | 0.00 Member | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 64,800,000 | 0.00 Member | Sell |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 64,800,000 | 0.00 Member | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 42,100,000 | 0.00 Member | Sell |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 42,100,000 | 0.00 Client | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 42,100,000 | 0.00 Member | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 64,800,000 | 0.00 Client | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 44,300,000 | 0.00 Client | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 38,300,000 | 0.00 Client | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 37,500,000 | 0.00 Client | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 37,500,000 | 0.00 Member | Sell |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 37,500,000 | 0.00 Member | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 36,800,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details Stri | ke Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|-------------------------|-----------------|------------|---------------|--------------|
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 36,800,000 | 0.00 Client | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 55,100,000 | 0.00 Client | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 45,800,000 | 0.00 Member | Sell |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 45,800,000 | 0.00 Client | Buy |
| 15:21:08 | R186 | On 04/08/2022 | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 15:21:09 | R186 | On 04/08/2022 | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 15:21:09 | R186 | On 04/08/2022 | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 15:21:09 | R186 | On 04/08/2022 | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 15:21:10 | R186 | On 04/08/2022 | Bond Future | 1 | 32,900,000 | 0.00 Member | Buy |
| 15:21:10 | R186 | On 04/08/2022 | Bond Future | 1 | 32,900,000 | 0.00 Client | Buy |
| 15:21:10 | R186 | On 04/08/2022 | Bond Future | 1 | 32,900,000 | 0.00 Member | Sell |
| 15:21:11 | R186 | On 04/08/2022 | Bond Future | 1 | 31,200,000 | 0.00 Member | Sell |
| 15:21:11 | R186 | On 04/08/2022 | Bond Future | 1 | 31,200,000 | 0.00 Client | Buy |
| 15:21:11 | R186 | On 04/08/2022 | Bond Future | 1 | 31,200,000 | 0.00 Member | Buy |
| 15:21:12 | R186 | On 04/08/2022 | Bond Future | 1 | 22,600,000 | 0.00 Client | Buy |
| 15:21:12 | R186 | On 04/08/2022 | Bond Future | 1 | 22,600,000 | 0.00 Member | Buy |
| 15:21:12 | R186 | On 04/08/2022 | Bond Future | 1 | 18,800,000 | 0.00 Member | Sell |
| 15:21:12 | R186 | On 04/08/2022 | Bond Future | 1 | 18,800,000 | 0.00 Member | Buy |
| 15:21:12 | R186 | On 04/08/2022 | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 15:21:12 | R186 | On 04/08/2022 | Bond Future | 1 | 22,600,000 | 0.00 Member | Sell |
| 15:21:13 | R186 | On 04/08/2022 | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 15:21:13 | R186 | On 04/08/2022 | Bond Future | 1 | 15,800,000 | 0.00 Client | Buy |
| 15:21:13 | R186 | On 04/08/2022 | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 15:21:13 | R186 | On 04/08/2022 | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 15:21:13 | R186 | On 04/08/2022 | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 15:21:13 | R186 | On 04/08/2022 | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 15:21:14 | R186 | On 04/08/2022 | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 15:21:14 | R186 | On 04/08/2022 | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 15:21:14 | R186 | On 04/08/2022 | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 15:21:15 | R186 | On 04/08/2022 | Bond Future | 1 | 11,600,000 | 0.00 Member | Buy |
| 15:21:15 | R186 | On 04/08/2022 | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 15:21:15 | R186 | On 04/08/2022 | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 15:21:15 | R186 | On 04/08/2022 | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 15:21:15 | R186 | On 04/08/2022 | Bond Future | 1 | 11,600,000 | 0.00 Member | Sell |
| 15:21:15 | R186 | On 04/08/2022 | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details Str | ike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------------------------|-----------------|-------------|---------------|--------------|
| 15:21:16 | R186 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 15:21:16 | R186 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 15:21:16 | R186 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 15:21:17 | R186 | On 04/08/2022 | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 15:21:17 | R186 | On 04/08/2022 | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 15:21:17 | R186 | On 04/08/2022 | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 15:21:17 | R186 | On 04/08/2022 | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 15:21:17 | R186 | On 04/08/2022 | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 15:21:17 | R186 | On 04/08/2022 | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 15:21:18 | R186 | On 04/08/2022 | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 15:21:18 | R186 | On 04/08/2022 | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 15:21:18 | R186 | On 04/08/2022 | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 15:21:18 | R186 | On 04/08/2022 | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 15:21:18 | R186 | On 04/08/2022 | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 15:21:18 | R186 | On 04/08/2022 | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 15:21:19 | R186 | On 04/08/2022 | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 15:21:19 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:21:19 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:21:19 | R186 | On 04/08/2022 | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 15:21:19 | R186 | On 04/08/2022 | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 15:21:19 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:21:20 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:21:20 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:21:20 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:21:20 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:21:20 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:21:20 | R186 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:21:21 | R186 | On 04/08/2022 | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 15:21:21 | R186 | On 04/08/2022 | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:40:56 | R186 | On 05/05/2022 | Bond Future | 1 | 50,300,000 | 0.00 Member | Sell |
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 630,100,000 | 0.00 Member | Sell |
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 389,600,000 | 0.00 Member | Buy |
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 389,600,000 | 0.00 Member | Sell |
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 74,100,000 | 0.00 Member | Buy |
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 74,100,000 | 0.00 Client | Sell |

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| Matched Time | Contract | Details St | rike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|---------------------------|-----------------|-------------|---------------|--------------|
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 389,600,000 | 0.00 Client | Sell |
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 630,100,000 | 0.00 Client | Sell |
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 630,100,000 | 0.00 Member | Buy |
| 15:42:15 | R186 | On 05/05/2022 | Bond Future | 1 | 74,100,000 | 0.00 Member | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 49,400,000 | 0.00 Member | Buy |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 49,400,000 | 0.00 Member | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 37,000,000 | 0.00 Member | Buy |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 32,600,000 | 0.00 Member | Buy |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 32,600,000 | 0.00 Client | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 29,700,000 | 0.00 Member | Buy |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 29,700,000 | 0.00 Member | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 37,000,000 | 0.00 Member | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 29,700,000 | 0.00 Client | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 49,400,000 | 0.00 Client | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 37,000,000 | 0.00 Client | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 15:42:16 | R186 | On 05/05/2022 | Bond Future | 1 | 32,600,000 | 0.00 Member | Sell |
| 15:43:13 | R186 | On 04/08/2022 | Bond Future | 1 | 52,000,000 | 0.00 Member | Buy |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 652,000,000 | 0.00 Member | Sell |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 76,700,000 | 0.00 Member | Buy |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 652,000,000 | 0.00 Member | Buy |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 403,100,000 | 0.00 Member | Sell |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 403,100,000 | 0.00 Member | Buy |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 76,700,000 | 0.00 Member | Sell |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 403,100,000 | 0.00 Client | Buy |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 76,700,000 | 0.00 Client | Buy |
| 15:51:04 | R186 | On 04/08/2022 | Bond Future | 1 | 652,000,000 | 0.00 Client | Buy |
| 15:51:05 | R186 | On 04/08/2022 | Bond Future | 1 | 33,700,000 | 0.00 Client | Buy |
| 15:51:05 | R186 | On 04/08/2022 | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 15:51:05 | R186 | On 04/08/2022 | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 15:51:05 | R186 | On 04/08/2022 | Bond Future | 1 | 30,700,000 | 0.00 Client | Buy |
| 15:51:05 | R186 | On 04/08/2022 | Bond Future | 1 | 33,700,000 | 0.00 Member | Sell |
| 15:51:05 | R186 | On 04/08/2022 | Bond Future | 1 | 51,100,000 | 0.00 Client | Buy |

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| Time | | | Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------|---------------|---------------|-----|-------------|-----------------|----------------|---------------|--------------|
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 38,300,000 | 0.00 Client | Buy |
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 30,700,000 | 0.00 Member | Buy |
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 51,100,000 | 0.00 Member | Sell |
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 51,100,000 | 0.00 Member | Buy |
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 38,300,000 | 0.00 Member | Sell |
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 38,300,000 | 0.00 Member | Buy |
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 33,700,000 | 0.00 Member | Buy |
| 15:51:05 | R186 | On 04/08/2022 | | Bond Future | 1 | 30,700,000 | 0.00 Member | Sell |
| 15:56:17 | R186 | On 04/08/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:56:17 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:56:17 | R186 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:56:17 | R186 | On 04/08/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:32:14 | R186 | On 04/08/2022 | | Bond Future | 1 | 52,000,000 | 0.00 Member | Sell |
| 16:32:14 | R186 | On 04/08/2022 | | Bond Future | 1 | 52,000,000 | 0.00 Client | Buy |
| 16:32:28 | R186 | On 05/05/2022 | | Bond Future | 1 | 50,300,000 | 0.00 Member | Buy |
| 16:32:28 | R186 | On 05/05/2022 | | Bond Future | 1 | 50,300,000 | 0.00 Client | Sell |
| Total for R18 | 6 Bond Future | | | | 364 | 42,403,200,000 | 0.00 | |
| 13:14:30 | R197 | On 05/05/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 13:14:30 | R197 | On 04/08/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 13:14:30 | R197 | On 04/08/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 13:14:30 | R197 | On 05/05/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 14:13:56 | R197 | On 05/05/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 14:13:56 | R197 | On 05/05/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 14:14:03 | R197 | On 04/08/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 14:14:03 | R197 | On 04/08/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| Total for R19 | 7 Bond Future | | | | 8 | 33,600,000 | 0.00 | |
| 12:21:18 | R2023 | On 05/05/2022 | | Bond Future | 1 | 1,233,300,000 | 0.00 Member | Sell |
| 12:24:18 | R2023 | On 05/05/2022 | | Bond Future | 1 | 106,700,000 | 0.00 Member | Buy |
| 12:25:24 | R2023 | On 04/08/2022 | | Bond Future | 1 | 105,400,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|----------------------------|-----------------|---------------|---------------|--------------|
| 12:28:24 | R2023 | On 04/08/2022 | Bond Future | 1 | 1,217,500,000 | 0.00 Member | Buy |
| 15:55:06 | R2023 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:56:17 | R2023 | On 04/08/2022 | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 15:56:17 | R2023 | On 05/05/2022 | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 15:56:17 | R2023 | On 05/05/2022 | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 15:56:17 | R2023 | On 04/08/2022 | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 107,700,000 | 0.00 Member | Sell |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 106,000,000 | 0.00 Client | Sell |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 578,000,000 | 0.00 Client | Sell |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 107,700,000 | 0.00 Client | Sell |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 87,700,000 | 0.00 Member | Sell |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 107,700,000 | 0.00 Member | Buy |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 578,000,000 | 0.00 Member | Buy |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 578,000,000 | 0.00 Member | Sell |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 106,000,000 | 0.00 Member | Buy |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 106,000,000 | 0.00 Member | Sell |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 87,700,000 | 0.00 Member | Buy |
| 15:56:48 | R2023 | On 04/08/2022 | Bond Future | 1 | 87,700,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 52,900,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 23,700,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 39,800,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 31,300,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 17,400,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 17,400,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 17,800,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 17,800,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 29,800,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 29,800,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 23,700,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 30,200,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 23,700,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 17,800,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 29,800,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 52,900,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 43,500,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 43,500,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 52,900,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 31,300,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 39,800,000 | 0.00 Member | Buy |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 39,800,000 | 0.00 Member | Sell |
| 15:56:49 | R2023 | On 04/08/2022 | | Bond Future | 1 | 31,300,000 | 0.00 Member | Buy |
| 15:57:30 | R2023 | On 05/05/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 585,500,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 585,500,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 53,600,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 20,500,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 44,100,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 40,300,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 107,400,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 40,300,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 109,100,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 107,400,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 88,800,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 88,800,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 53,600,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 31,700,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 30,600,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 30,600,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 53,600,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 44,100,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 44,100,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 24,000,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 31,700,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 31,700,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 20,500,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 17,600,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 17,600,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 24,000,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 17,600,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 109,100,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 107,400,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 109,100,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 585,500,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 30,200,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 20,500,000 | 0.00 Client | Buy |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 15:59:07 | R2023 | On 05/05/2022 | | | Bond Future | 1 | 88,800,000 | 0.00 Client | Buy |
| 16:05:26 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Member | Sell |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Sell |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 16,800,000 | 0.00 Member | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Sell |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Buy |
| 16:08:35 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|---------------------|-------------|-----------------|------------|---------------|--------------|
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 16:08:36 | R2023 | On 04/08/2022 | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 16:09:19 | R2023 | On 05/05/2022 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 16:11:02 | R2023 | On 05/05/2022 | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike Call/ Pr Put | oduct | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|------------------------|------------|-----------------|------------|---------------|--------------|
| 16:11:02 | R2023 | On 05/05/2022 | Вс | and Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | | ond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | | and Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 16:11:02 | R2023 | On 05/05/2022 | Во | and Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 16:11:02 | R2023 | On 05/05/2022 | Во | and Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 16:11:02 | R2023 | On 05/05/2022 | Во | and Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 16:11:02 | R2023 | On 05/05/2022 | Во | and Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 16:11:02 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 16:11:03 | R2023 | On 05/05/2022 | Во | and Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | Во | and Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 16:11:03 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:11:03 | R2023 | On 05/05/2022 | Во | and Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 16:11:03 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | Во | ond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:11:03 | R2023 | On 05/05/2022 | Во | and Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | Во | and Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | Во | and Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 16:11:03 | R2023 | On 05/05/2022 | Во | and Future | 1 | 1,900,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|----------------|---------------------|-------------|-----------------|----------------|---------------|--------------|
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 16:11:03 | R2023 | On 05/05/2022 | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| Total for R20 | 23 Bond Future | | | | 224 | 10,659,200,000 | 0.00 | |
| 9:09:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 9:09:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 11:16:27 | R2030 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 11:16:27 | R2030 | On 04/08/2022 | | Bond Future | 1 | 48,200,000 | 0.00 Member | Sell |
| 11:43:39 | R2030 | On 04/08/2022 | | Bond Future | 1 | 112,100,000 | 0.00 Member | Sell |
| 11:43:39 | R2030 | On 05/05/2022 | | Bond Future | 1 | 112,100,000 | 0.00 Member | Buy |
| 11:43:39 | R2030 | On 05/05/2022 | | Bond Future | 1 | 112,100,000 | 0.00 Member | Sell |
| 11:43:39 | R2030 | On 04/08/2022 | | Bond Future | 1 | 112,100,000 | 0.00 Member | Buy |
| 12:11:40 | R2030 | On 05/05/2022 | | Bond Future | 1 | 112,100,000 | 0.00 Member | Buy |
| 12:13:30 | R2030 | On 04/08/2022 | | Bond Future | 1 | 112,100,000 | 0.00 Member | Sell |
| 12:21:53 | R2030 | On 04/08/2022 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 12:51:05 | R2030 | On 04/08/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 12:53:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 12:53:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 12:53:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 12:53:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 12:53:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 12:53:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 12:53:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 12:53:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 13:06:42 | R2030 | On 04/08/2022 | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details : | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-----------------------------|-----------------|------------|---------------|--------------|
| 13:06:42 | R2030 | On 05/05/2022 | Bond Futi | | 60,000,000 | 0.00 Member | Buy |
| 13:06:42 | R2030 | On 05/05/2022 | Bond Futi | | 5,100,000 | 0.00 Member | Sell |
| 13:06:42 | R2030 | On 04/08/2022 | Bond Futi | | 5,100,000 | 0.00 Member | Buy |
| 13:31:50 | R2030 | On 05/05/2022 | Bond Futi | ıre 1 | 400,000 | 0.00 Member | Sell |
| 13:32:24 | R2030 | On 04/08/2022 | Bond Futi | ıre 1 | 400,000 | 0.00 Member | Buy |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Futi | ıre 1 | 62,500,000 | 0.00 Member | Sell |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Futi | ıre 1 | 24,900,000 | 0.00 Member | Sell |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Fut | ıre 1 | 8,400,000 | 0.00 Client | Buy |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Fut | ıre 1 | 8,400,000 | 0.00 Member | Buy |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Futi | ıre 1 | 62,500,000 | 0.00 Member | Buy |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Futi | ıre 1 | 24,900,000 | 0.00 Member | Buy |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Futi | ıre 1 | 8,400,000 | 0.00 Member | Sell |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 62,500,000 | 0.00 Client | Buy |
| 13:33:01 | R2030 | On 04/08/2022 | Bond Futi | ıre 1 | 24,900,000 | 0.00 Client | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 8,000,000 | 0.00 Client | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 1,800,000 | 0.00 Member | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 1,400,000 | 0.00 Member | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 1,000,000 | 0.00 Member | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 8,000,000 | 0.00 Member | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 3,700,000 | 0.00 Member | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 3,700,000 | 0.00 Client | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 1,400,000 | 0.00 Client | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 3,700,000 | 0.00 Member | Sell |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 1,800,000 | 0.00 Member | Sell |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 1,800,000 | 0.00 Client | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 1,400,000 | 0.00 Member | Sell |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 1,000,000 | 0.00 Member | Sell |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Fut | ıre 1 | 1,000,000 | 0.00 Client | Buy |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Fut | re 1 | 8,000,000 | 0.00 Member | Sell |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Fut | ıre 1 | 400,000 | 0.00 Member | Sell |
| 13:33:02 | R2030 | On 04/08/2022 | Bond Futi | ire 1 | 400,000 | 0.00 Client | Buy |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Fut | ire 1 | 24,900,000 | 0.00 Member | Buy |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Futi | re 1 | 8,000,000 | 0.00 Client | Sell |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Fut | 1 | 62,500,000 | 0.00 Member | Buy |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Futi | ire 1 | 62,500,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details S | strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-----------------------------|-----------------|------------|---------------|--------------|
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 13:33:36 | R2030 | On 05/05/2022 | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:33:37 | R2030 | On 05/05/2022 | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |

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| Matched Time | Contract [| Details S | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-----------------------------|-----------------|------------|---------------|--------------|
| 13:58:07 | R2030 | On 05/05/2022 | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 13:59:41 | R2030 | On 04/08/2022 | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 13:59:42 | R2030 | On 04/08/2022 | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 13:59:42 | R2030 | On 04/08/2022 | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 13:59:42 | R2030 | On 04/08/2022 | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 13:59:42 | R2030 | On 04/08/2022 | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 13:59:42 | R2030 | On 04/08/2022 | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 14:41:02 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:41:03 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 15:01:51 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 817,600,000 | 0.00 Member | Buy |
| 15:02:51 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 417,400,000 | 0.00 Member | Sell |
| 15:03:51 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 842,600,000 | 0.00 Member | Sell |
| 15:03:51 | R2030 | On 05/05/2022 | | | Bond Future | 1 | 2,835,300,000 | 0.00 Member | Buy |
| 15:04:51 | R2030 | On 04/08/2022 | | | Bond Future | 1 | 430,200,000 | 0.00 Member | Buy |

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| Matched Time | Contract [| Details : | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-----------------------------|-----------------|---------------|---------------|--------------|
| 15:05:51 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,922,000,000 | 0.00 Member | Sell |
| 16:47:48 | R2030 | On 04/08/2022 | Bond Future | 1 | 57,600,000 | 0.00 Member | Buy |
| 16:48:34 | R2030 | On 05/05/2022 | Bond Future | 1 | 55,900,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 58,600,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 433,600,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 58,600,000 | 0.00 Client | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 135,900,000 | 0.00 Client | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 433,600,000 | 0.00 Client | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 20,800,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 58,600,000 | 0.00 Member | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 66,000,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 66,000,000 | 0.00 Client | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 66,000,000 | 0.00 Member | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 135,900,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 135,900,000 | 0.00 Member | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 66,100,000 | 0.00 Client | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 433,600,000 | 0.00 Member | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 66,100,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 66,100,000 | 0.00 Member | Buy |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 57,600,000 | 0.00 Member | Sell |
| 16:50:38 | R2030 | On 04/08/2022 | Bond Future | 1 | 57,600,000 | 0.00 Client | Buy |
| 16:50:53 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 16:50:53 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:51:52 | R2030 | On 05/05/2022 | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 16:51:52 | R2030 | On 05/05/2022 | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:51:52 | R2030 | On 05/05/2022 | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 16:51:52 | R2030 | On 05/05/2022 | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:51:52 | R2030 | On 05/05/2022 | Bond Future | 1 | 56,900,000 | 0.00 Member | Sell |
| 16:51:52 | R2030 | On 05/05/2022 | Bond Future | 1 | 64,000,000 | 0.00 Member | Sell |
| 16:51:52 | R2030 | On 05/05/2022 | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 16:51:52 | R2030 | On 05/05/2022 | | Bond Future | 1 | 64,000,000 | 0.00 Member | Buy |
| 16:51:52 | R2030 | On 05/05/2022 | | Bond Future | 1 | 64,000,000 | 0.00 Client | Sell |
| 16:51:52 | R2030 | On 05/05/2022 | | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 16:51:52 | R2030 | On 05/05/2022 | | Bond Future | 1 | 56,900,000 | 0.00 Client | Sell |
| 16:51:52 | R2030 | On 05/05/2022 | | Bond Future | 1 | 56,900,000 | 0.00 Member | Buy |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 131,900,000 | 0.00 Client | Sell |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 420,700,000 | 0.00 Client | Sell |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 131,900,000 | 0.00 Member | Buy |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 131,900,000 | 0.00 Member | Sell |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 420,700,000 | 0.00 Member | Buy |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 420,700,000 | 0.00 Member | Sell |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 64,100,000 | 0.00 Member | Buy |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 64,100,000 | 0.00 Member | Sell |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 64,100,000 | 0.00 Client | Sell |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 55,900,000 | 0.00 Client | Sell |
| 16:51:53 | R2030 | On 05/05/2022 | | Bond Future | 1 | 55,900,000 | 0.00 Member | Buy |
| 16:58:29 | R2030 | On 05/05/2022 | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 16:59:00 | R2030 | On 04/08/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 299,300,000 | 0.00 Client | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 299,300,000 | 0.00 Member | Buy |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 53,100,000 | 0.00 Member | Buy |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 53,100,000 | 0.00 Client | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 299,300,000 | 0.00 Member | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 49,300,000 | 0.00 Member | Sell |
| 17:00:15 | R2030 | On 04/08/2022 | | Bond Future | 1 | 53,100,000 | 0.00 Member | Sell |
| 17:00:16 | R2030 | On 04/08/2022 | | Bond Future | 1 | 49,300,000 | 0.00 Client | Sell |
| 17:00:16 | R2030 | On 04/08/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 17:00:16 | R2030 | On 04/08/2022 | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 17:00:16 | R2030 | On 04/08/2022 | | Bond Future | 1 | 49,300,000 | 0.00 Member | Buy |

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| Matched Time | Contract [| Details : | Strike Call/ Pro Put | duct | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-------------------------|----------|-----------------|-------------|---------------|--------------|
| 17:01:35 | R2030 | On 05/05/2022 | | d Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 17:01:35 | R2030 | On 05/05/2022 | | d Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 17:01:35 | R2030 | On 05/05/2022 | | d Future | 1 | 51,500,000 | 0.00 Client | Buy |
| 17:01:35 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 51,500,000 | 0.00 Member | Buy |
| 17:01:35 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 17:01:35 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 51,500,000 | 0.00 Member | Sell |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 12,200,000 | 0.00 Member | Sell |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 290,400,000 | 0.00 Member | Sell |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 12,200,000 | 0.00 Member | Buy |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 290,400,000 | 0.00 Member | Buy |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 47,800,000 | 0.00 Member | Sell |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 290,400,000 | 0.00 Client | Buy |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 47,800,000 | 0.00 Client | Buy |
| 17:01:36 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 47,800,000 | 0.00 Member | Buy |
| 17:22:34 | R2030 | On 04/08/2022 | Bon | d Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:22:34 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:22:34 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:22:34 | R2030 | On 04/08/2022 | Bon | d Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:27:55 | R2030 | On 04/08/2022 | Bon | d Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 17:28:33 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 17:31:44 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 193,100,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 70,000,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | Bon | d Future | 1 | 107,800,000 | 0.00 Client | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 47,700,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 285,200,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 31,200,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 31,200,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 193,100,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 47,700,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 76,100,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 41,700,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 41,700,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 107,800,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 107,800,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 193,100,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 41,700,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 392,600,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 392,600,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 392,600,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 76,100,000 | 0.00 Client | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 31,200,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 76,100,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 285,200,000 | 0.00 Member | Buy |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 285,200,000 | 0.00 Member | Sell |
| 17:31:45 | R2030 | On 05/05/2022 | | Bond Future | 1 | 47,700,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 29,400,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 221,600,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 96,100,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 123,500,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 29,400,000 | 0.00 Member | Buy |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 67,300,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|--------------------------------|---------------------|-------------|-----------------|--------------------------|---------------|--------------|
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 23,300,000 | 0.00 Member | Buy |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 28,700,000 | 0.00 Member | |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 28,700,000 | 0.00 Client | Buy Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 221,600,000 | 0.00 Member | Buy |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 96,100,000 | 0.00 Member | Buy |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 123,500,000 | 0.00 Member | Buy |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 28,700,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 23,300,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 67,300,000 | 0.00 Member | |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | | 0.00 Member | Buy |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 69,400,000 69,400,000 | 0.00 Member | Buy Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 29,400,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 97,400,000 | 0.00 Client | |
| | R2030 R2030 | On 05/05/2022 On 05/05/2022 | | Bond Future | 1 | | 0.00 Member | Buy Sell |
| 17:34:32 | | | | | 1 | 97,400,000 | 0.00 Member | |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 524,100,000 | | Buy |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | · | 524,100,000 | 0.00 Member | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 123,500,000 | 0.00 Client | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 67,300,000 | 0.00 Client | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 96,100,000 | 0.00 Client | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 524,100,000 | 0.00 Client | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 69,400,000 | 0.00 Client | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 221,600,000 | 0.00 Client | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 97,400,000 | 0.00 Client | Sell |
| 17:34:32 | R2030 | On 05/05/2022 | | Bond Future | 1 | 23,300,000 | 0.00 Client | Sell |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 17,400,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|---------------------|-------------|-----------------|------------|---------------|--------------|
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 17:34:33 | R2030 | On 05/05/2022 | | Bond Future | 1 | 17,400,000 | 0.00 Member | Buy |
| 17:36:25 | R2030 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 17:36:25 | R2030 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 17:36:25 | R2030 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 31,000,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 29,600,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 29,600,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 55,400,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 55,400,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 21,800,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 21,800,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 21,800,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 31,000,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 55,400,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 31,000,000 | 0.00 Client | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 29,600,000 | 0.00 Client | Sell |
| 17:36:26 | R2030 | On 05/05/2022 | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 43,000,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 111,100,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 78,400,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 293,900,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 43,000,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 293,900,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 199,000,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 49,200,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 404,600,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 78,400,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 199,000,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 49,200,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 111,100,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 72,100,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 78,400,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 293,900,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 199,000,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 43,000,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 404,600,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 404,600,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 72,100,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 49,200,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 72,100,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 32,200,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 32,200,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 32,200,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Member | Sell |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Client | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Member | Buy |
| 17:39:12 | R2030 | On 04/08/2022 | | Bond Future | 1 | 111,100,000 | 0.00 Member | Buy |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 127,300,000 | 0.00 Member | Buy |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 69,400,000 | 0.00 Member | Buy |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 127,300,000 | 0.00 Member | Sell |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 69,400,000 | 0.00 Client | Buy |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 69,400,000 | 0.00 Member | Sell |
| 17:40:22 | R2030 | On 04/08/2022 | | Bond Future | 1 | 127,300,000 | 0.00 Client | Buy |
| 17:40:23 | R2030 | On 04/08/2022 | | Bond Future | 1 | 228,400,000 | 0.00 Client | Buy |
| 17:40:23 | R2030 | On 04/08/2022 | | Bond Future | 1 | 30,300,000 | 0.00 Client | Buy |
| 17:40:23 | R2030 | On 04/08/2022 | | Bond Future | 1 | 30,300,000 | 0.00 Member | Sell |
| 17:40:23 | R2030 | On 04/08/2022 | | Bond Future | 1 | 30,300,000 | 0.00 Member | Buy |
| 17:40:23 | R2030 | On 04/08/2022 | | Bond Future | 1 | 228,400,000 | 0.00 Member | Sell |
| 17:40:23 | R2030 | On 04/08/2022 | | Bond Future | 1 | 228,400,000 | 0.00 Member | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 99,000,000 | 0.00 Member | Sell |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 99,000,000 | 0.00 Member | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 100,400,000 | 0.00 Member | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 540,200,000 | 0.00 Member | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 71,500,000 | 0.00 Member | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 100,400,000 | 0.00 Client | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 540,200,000 | 0.00 Client | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 71,500,000 | 0.00 Client | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 18,600,000 | 0.00 Client | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 13,600,000 | 0.00 Client | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 29,600,000 | 0.00 Member | Sell |
| 17:42:04 | R2030 | On 04/08/2022 | | Bond Future | 1 | 29,600,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|----------------------------|-----------------|-------------|---------------|--------------|
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 18,600,000 | 0.00 Member | Sell |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 100,400,000 | 0.00 Member | Sell |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 540,200,000 | 0.00 Member | Sell |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 71,500,000 | 0.00 Member | Sell |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 99,000,000 | 0.00 Client | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 24,000,000 | 0.00 Client | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 24,000,000 | 0.00 Member | Sell |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 24,000,000 | 0.00 Member | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 29,600,000 | 0.00 Member | Buy |
| 17:42:04 | R2030 | On 04/08/2022 | Bond Future | 1 | 18,600,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 20,900,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 22,500,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 22,500,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 20,900,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 57,100,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 31,900,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 30,500,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 17,900,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 21,800,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 21,800,000 | 0.00 Member | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 57,100,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 31,900,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 30,500,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|----------------------------------|--|--------|---|-----------------------|-----------------------------------|---|--------------|
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 17,900,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 17,900,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 22,500,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 57,100,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 31,900,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 30,500,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 20,900,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 17:44:13 | R2030 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| Total for R20 | 030 Bond Future | | | | 492 | 35,225,200,000 | 0.00 | |
| 9:13:49 | R2032 | On 04/08/2022 | | Bond Future | 1 | 31,000,000 | 0.00 Member | Buy |
| 9:13:49 | R2032 | On 04/08/2022 | | Bond Future | 1 | 262,000,000 | 0.00 Member | Sell |
| 11:43:39 | R2032 | On 05/05/2022 | | Bond Future | 1 | 305,800,000 | 0.00 Member | Buy |
| 11:43:39 | R2032 | On 04/08/2022 | | Bond Future | 1 | 305,800,000 | 0.00 Member | Sell |
| 11:43:39 | R2032 | On 04/08/2022 | | Bond Future | 1 | 305,800,000 | 0.00 Member | Buy |
| 11:43:39 | R2032 | On 05/05/2022 | | Bond Future | 1 | 305,800,000 | 0.00 Member | Sell |
| 12:11:06 | R2032 | On 04/08/2022 | | Bond Future | 1 | 305,800,000 | 0.00 Member | Sell |
| 12:13:48 | R2032 | On 05/05/2022 | | Bond Future | 1 | 305,800,000 | 0.00 Member | Buy |
| | R2032 | On 05/05/2022 | | Bond Future | 1 | 42,700,000 | 0.00 Member | Buy |
| 13:06:42 | N2032 | | | | | | | Sell |
| 13:06:42 13:06:42 | R2032 R2032 | On 04/08/2022 | | Bond Future | 1 | 42,700,000 | 0.00 Member | |
| | | | | Bond Future Bond Future | 1 1 | 42,700,000 1,600,000 | 0.00 Member 0.00 Member | Buy |
| 13:06:42 | R2032 | On 04/08/2022 | | | 1 1 1 | | | Buy Sell |
| 13:06:42 13:06:42 | R2032 R2032 | On 04/08/2022 On 04/08/2022 | | Bond Future | 1 1 1 1 | 1,600,000 | 0.00 Member | |
| 13:06:42 13:06:42 13:06:42 | R2032 R2032 R2032 | On 04/08/2022 On 04/08/2022 On 05/05/2022 | | Bond Future Bond Future | 1 1 1 1 | 1,600,000 1,600,000 | 0.00 Member 0.00 Member | Sell |
| 13:06:42 13:06:42 13:06:42 13:35:48 | R2032 R2032 R2032 R2032 | On 04/08/2022 On 04/08/2022 On 05/05/2022 On 04/08/2022 | | Bond Future Bond Future Bond Future | 1 1 1 1 1 | 1,600,000 1,600,000 900,000 | 0.00 Member 0.00 Member 0.00 Member | Sell Buy |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 72,000,000 | 0.00 Member | Sell |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 28,400,000 | 0.00 Member | Sell |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 15,100,000 | 0.00 Member | Sell |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 130,300,000 | 0.00 Client | Sell |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 130,300,000 | 0.00 Member | Buy |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 72,000,000 | 0.00 Member | Buy |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 72,000,000 | 0.00 Client | Sell |
| 13:36:51 | R2032 | On 05/05/2022 | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 13:36:52 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 28,400,000 | 0.00 Member | Sell |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 15,100,000 | 0.00 Member | Sell |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 130,300,000 | 0.00 Member | Sell |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 130,300,000 | 0.00 Member | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 72,000,000 | 0.00 Member | Sell |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 72,000,000 | 0.00 Member | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 28,400,000 | 0.00 Member | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 130,300,000 | 0.00 Client | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 72,000,000 | 0.00 Client | Buy |
| 13:37:13 | R2032 | On 04/08/2022 | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |

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| Matched | Contract D | Details | Strike Call/ | Product | No | Nominal | Trade | Buy/ |
|----------|------------|---------------|--------------|-------------|-----------|------------|-------------|------|
| Time | | | Put | | of Trades | | Туре | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:37:14 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Member | Buy |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Member | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 14:02:26 | R2032 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 14:04:15 | R2032 | On 04/08/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 14:04:15 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 14:04:15 | R2032 | On 04/08/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Member | Sell |
| 14:04:15 | R2032 | On 04/08/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 14:04:15 | R2032 | On 04/08/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|----------------------------|-----------------|---------------|---------------|--------------|
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 12,200,000 | 0.00 Member | Buy |
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 14:04:15 | R2032 | On 04/08/2022 | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 15:50:10 | R2032 | On 04/08/2022 | Bond Future | 1 | 36,300,000 | 0.00 Member | Sell |
| 15:50:10 | R2032 | On 05/05/2022 | Bond Future | 1 | 36,300,000 | 0.00 Member | Buy |
| 15:50:10 | R2032 | On 05/05/2022 | Bond Future | 1 | 36,300,000 | 0.00 Member | Sell |
| 15:50:10 | R2032 | On 04/08/2022 | Bond Future | 1 | 36,300,000 | 0.00 Member | Buy |
| 15:52:41 | R2032 | On 05/05/2022 | Bond Future | 1 | 1,991,400,000 | 0.00 Member | Buy |
| 15:54:41 | R2032 | On 04/08/2022 | Bond Future | 1 | 1,965,600,000 | 0.00 Member | Sell |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 136,000,000 | 0.00 Client | Buy |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 136,000,000 | 0.00 Member | Sell |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 71,000,000 | 0.00 Member | Sell |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 71,000,000 | 0.00 Client | Buy |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 71,000,000 | 0.00 Member | Buy |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 31,000,000 | 0.00 Client | Buy |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 31,000,000 | 0.00 Member | Sell |
| 16:52:08 | R2032 | On 04/08/2022 | Bond Future | 1 | 136,000,000 | 0.00 Member | Buy |
| 17:21:05 | R2032 | On 04/08/2022 | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 97,700,000 | 0.00 Client | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 111,700,000 | 0.00 Member | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 620,300,000 | 0.00 Member | Sell |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 620,300,000 | 0.00 Member | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 459,500,000 | 0.00 Member | Buy |

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| Matched Time | Contract I | Details S | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-----------------------------|-----------------|-------------|---------------|--------------|
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 137,500,000 | 0.00 Client | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 125,400,000 | 0.00 Client | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 111,700,000 | 0.00 Member | Sell |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 56,500,000 | 0.00 Client | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 97,700,000 | 0.00 Member | Sell |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 97,700,000 | 0.00 Member | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 56,500,000 | 0.00 Member | Sell |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 111,700,000 | 0.00 Client | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 620,300,000 | 0.00 Client | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 459,500,000 | 0.00 Member | Sell |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 137,500,000 | 0.00 Member | Sell |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 56,500,000 | 0.00 Member | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 137,500,000 | 0.00 Member | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 125,400,000 | 0.00 Member | Sell |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 125,400,000 | 0.00 Member | Buy |
| 17:22:20 | R2032 | On 04/08/2022 | Bond Future | 1 | 459,500,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 37,200,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 34,000,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 34,000,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 52,500,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 52,500,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 52,500,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |

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| Matched | Contract D | Details | Strike Call/ | Product | No | Nominal | Trade | Buy/ |
|----------|------------|---------------|--------------|-------------|-----------|------------|-------------|------|
| Time | | | Put | | of Trades | | Туре | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 22,600,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 22,600,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 20,100,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 20,100,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 45,300,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 45,300,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 20,100,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 34,000,000 | 0.00 Member | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 45,300,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 37,200,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 22,600,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 37,200,000 | 0.00 Member | Sell |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 17:22:21 | R2032 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |

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| Matched | Contract D | Details | Strike Call/ | Product | No . | Nominal | Trade – | Buy/ |
|----------|------------|---------------|--------------|-------------|-----------|-------------|-------------|------|
| Time | | | Put | | of Trades | | Туре | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:22:22 | R2032 | On 04/08/2022 | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 17:23:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 465,600,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 139,300,000 | 0.00 Member | Buy |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 53,200,000 | 0.00 Client | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 139,300,000 | 0.00 Client | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 127,100,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 113,200,000 | 0.00 Member | Buy |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 113,200,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 628,500,000 | 0.00 Client | Sell |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 628,500,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 465,600,000 | 0.00 Member | Buy |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 57,200,000 | 0.00 Member | Buy |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 57,200,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 53,200,000 | 0.00 Member | Buy |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 53,200,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 139,300,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 127,100,000 | 0.00 Member | Buy |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 99,000,000 | 0.00 Member | Buy |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 99,000,000 | 0.00 Member | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 465,600,000 | 0.00 Client | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 113,200,000 | 0.00 Client | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 628,500,000 | 0.00 Member | Buy |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 127,100,000 | 0.00 Client | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 99,000,000 | 0.00 Client | Sell |
| 17:24:43 | R2032 | On 05/05/2022 | | Bond Future | 1 | 57,200,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 45,900,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 37,700,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 19,200,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 22,900,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 20,400,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 20,400,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 45,900,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 34,400,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 14,200,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 14,200,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 19,200,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 16,800,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 22,900,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|------------|---------------|--------------|
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,300,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 19,200,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 16,800,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 34,400,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 10,900,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 14,200,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 8,300,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 10,900,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |

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| Matched Time | Contract D | Details | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|----------------|----------------------|-----------------|----------------|---------------|--------------|
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 22,900,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 45,900,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 37,700,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 37,700,000 | 0.00 Member | Sell |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:24:44 | R2032 | On 05/05/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| Total for R20 | 32 Bond Future | | | 354 | 21,032,400,000 | 0.00 | |
| 11:43:39 | R2035 | On 05/05/2022 | Bond Future | 1 | 354,200,000 | 0.00 Member | Buy |
| 11:43:39 | R2035 | On 04/08/2022 | Bond Future | 1 | 354,200,000 | 0.00 Member | Sell |
| 11:43:39 | R2035 | On 04/08/2022 | Bond Future | 1 | 354,200,000 | 0.00 Member | Buy |
| 11:43:39 | R2035 | On 05/05/2022 | Bond Future | 1 | 354,200,000 | 0.00 Member | Sell |
| 12:14:15 | R2035 | On 05/05/2022 | Bond Future | 1 | 354,200,000 | 0.00 Member | Buy |
| 12:14:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 354,200,000 | 0.00 Member | Sell |
| 12:21:53 | R2035 | On 04/08/2022 | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 12:54:20 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 12:57:12 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |

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| Matched Time | Contract [| Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|----------------------------|-----------------|-------------|---------------|--------------|
| 12:57:12 | R2035 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:57:12 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 12:57:12 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 12:57:12 | R2035 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:57:12 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 12:57:12 | R2035 | On 04/08/2022 | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 12:57:12 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 13:06:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 13:06:42 | R2035 | On 05/05/2022 | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 13:06:42 | R2035 | On 05/05/2022 | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:06:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 13:38:09 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 13:39:14 | R2035 | On 05/05/2022 | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 112,200,000 | 0.00 Client | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 21,400,000 | 0.00 Client | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 169,400,000 | 0.00 Member | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 112,200,000 | 0.00 Member | Buy |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 112,200,000 | 0.00 Member | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 32,400,000 | 0.00 Member | Buy |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 32,400,000 | 0.00 Member | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 21,400,000 | 0.00 Member | Buy |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 169,400,000 | 0.00 Member | Buy |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 169,400,000 | 0.00 Client | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 21,400,000 | 0.00 Member | Sell |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 13:41:27 | R2035 | On 05/05/2022 | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |

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| Matched Time | Contract I | Details S | Strike Call/ P Put | roduct | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-----------------------|------------|-----------------|---------------|---------------|--------------|
| 13:41:27 | R2035 | On 05/05/2022 | В | ond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 13:41:43 | R2035 | On 04/08/2022 | | ond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 21,400,000 | 0.00 Client | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 21,400,000 | 0.00 Member | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 169,400,000 | 0.00 Member | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 32,400,000 | 0.00 Member | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 21,400,000 | 0.00 Member | Sell |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 169,400,000 | 0.00 Member | Sell |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 169,400,000 | 0.00 Client | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 112,200,000 | 0.00 Client | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 112,200,000 | 0.00 Member | Sell |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 112,200,000 | 0.00 Member | Buy |
| 13:41:43 | R2035 | On 04/08/2022 | В | ond Future | 1 | 32,400,000 | 0.00 Member | Sell |
| 14:00:13 | R2035 | On 05/05/2022 | В | ond Future | 1 | 2,352,300,000 | 0.00 Member | Buy |
| 14:00:13 | R2035 | On 05/05/2022 | В | ond Future | 1 | 1,424,800,000 | 0.00 Member | Buy |
| 14:00:39 | R2035 | On 04/08/2022 | В | ond Future | 1 | 2,322,800,000 | 0.00 Member | Sell |
| 14:01:13 | R2035 | On 05/05/2022 | В | ond Future | 1 | 248,500,000 | 0.00 Member | Sell |
| 14:03:39 | R2035 | On 04/08/2022 | В | ond Future | 1 | 1,406,700,000 | 0.00 Member | Sell |
| 14:05:39 | R2035 | On 04/08/2022 | В | ond Future | 1 | 245,400,000 | 0.00 Member | Buy |
| 14:12:20 | R2035 | On 05/05/2022 | В | ond Future | 1 | 16,800,000 | 0.00 Member | Buy |
| 14:12:20 | R2035 | On 05/05/2022 | В | ond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 14:12:20 | R2035 | On 05/05/2022 | В | ond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 14:12:20 | R2035 | On 05/05/2022 | В | ond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 14:12:20 | R2035 | On 05/05/2022 | В | ond Future | 1 | 1,200,000 | 0.00 Client | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 14:12:20 | R2035 | On 05/05/2022 | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 14:12:20 | R2035 | On 05/05/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Member | |
| 14:12:20 | R2035 | On 05/05/2022 | | Bond Future | 1 | 16,800,000 | 0.00 Member | Buy Sell |
| 14:12:20 | R2035 | On 05/05/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 14:12:20 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Client | |
| 14:12:20 | R2035 | | | Bond Future | 1 | · | 0.00 Member | Buy |
| | | On 05/05/2022 | | | 1 | 4,800,000 | 0.00 Member | Sell |
| 14:12:20 | R2035 | On 05/05/2022 | | Bond Future | · | 7,600,000 | | Sell |
| 14:12:20 | R2035 | On 05/05/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 14:12:20 | R2035 | On 05/05/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 16,800,000 | 0.00 Member | Sell |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 16,800,000 | 0.00 Member | Buy |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 14:13:33 | R2035 | On 04/08/2022 | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 14:45:23 | R2035 | On 04/08/2022 | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 14:46:40 | R2035 | On 05/05/2022 | | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| 14:47:02 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 108,100,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 762,300,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 168,900,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 108,100,000 | 0.00 Member | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 62,300,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 62,300,000 | 0.00 Member | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 762,300,000 | 0.00 Member | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 168,900,000 | 0.00 Member | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | Bond Future | 1 | 53,400,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 45,300,000 | 0.00 Member | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 108,100,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 762,300,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 62,300,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 53,400,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 45,300,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 168,900,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Buy |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 53,400,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 27,900,000 | 0.00 Client | Sell |
| 14:48:03 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 45,300,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 20,900,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 111,200,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 111,200,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 86,600,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 86,600,000 | 0.00 Member | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 111,200,000 | 0.00 Member | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 14:50:01 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 86,600,000 | 0.00 Client | Sell |
| 14:50:41 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 52,700,000 | 0.00 Client | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 61,500,000 | 0.00 Member | Sell |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 52,700,000 | 0.00 Member | Sell |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 106,700,000 | 0.00 Member | Sell |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 106,700,000 | 0.00 Client | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 37,500,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 27,500,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 61,500,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 52,700,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 44,700,000 | 0.00 Member | Sell |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 44,700,000 | 0.00 Client | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 27,500,000 | 0.00 Client | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 44,700,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 166,800,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 148,100,000 | 0.00 Member | Sell |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 148,100,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 106,700,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 752,700,000 | 0.00 Member | Sell |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 752,700,000 | 0.00 Member | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 166,800,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 14:51:47 | R2035 | On 04/08/2022 | | Bond Future | 1 | 61,500,000 | 0.00 Client | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | Bond Future | 1 | 752,700,000 | 0.00 Client | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | Bond Future | 1 | 37,500,000 | 0.00 Member | Sell |
| 14:51:47 | R2035 | On 04/08/2022 | | Bond Future | 1 | 37,500,000 | 0.00 Client | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | Bond Future | 1 | 27,500,000 | 0.00 Member | Sell |
| 14:51:47 | R2035 | On 04/08/2022 | | Bond Future | 1 | 166,800,000 | 0.00 Client | Buy |
| 14:51:47 | R2035 | On 04/08/2022 | | Bond Future | 1 | 148,100,000 | 0.00 Client | Buy |
| 14:51:48 | R2035 | On 04/08/2022 | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 14:51:48 | R2035 | On 04/08/2022 | | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 87,700,000 | 0.00 Member | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 87,700,000 | 0.00 Member | Sell |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 87,700,000 | 0.00 Client | Buy |
| 14:52:22 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 112,600,000 | 0.00 Client | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 112,600,000 | 0.00 Member | Sell |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 112,600,000 | 0.00 Member | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:52:23 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 14:52:23 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 14:52:23 | R2035 | On 05/05/2022 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 14:59:24 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:01:39 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 789,100,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 715,700,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 89,900,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 259,300,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 103,900,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 103,900,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Client | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 69,600,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 62,300,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 89,900,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 72,300,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 715,700,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 259,300,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 69,600,000 | 0.00 Client | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 52,500,000 | 0.00 Client | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 52,500,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 789,100,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 789,100,000 | 0.00 Client | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 69,600,000 | 0.00 Member | Sell |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 62,300,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 52,500,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 103,900,000 | 0.00 Client | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 89,900,000 | 0.00 Client | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 62,300,000 | 0.00 Client | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 715,700,000 | 0.00 Client | Buy |
| 15:01:40 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 259,300,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 15:01:41 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 15:01:41 | R2035 | On 04/08/2022 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details St | rike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------------|-----------------|------------|---------------|--------------|
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 14,100,000 | 0.00 Member | Sell |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 15:01:41 | R2035 | On 04/08/2022 | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | Bond Future | 1 | 800,000 | 0.00 Client | Buy |

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| Matched Time | Contract [| Details : | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:01:42 | R2035 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 15:02:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 63,100,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 53,200,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 25,200,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 14,300,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 53,200,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 105,200,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 91,100,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 91,100,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 73,200,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 799,200,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 17,500,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 73,200,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 70,500,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 70,500,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 63,100,000 | 0.00 Member | Buy |

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| Matched Time | Contract Details | | Strike Call/ Put | | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 63,100,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 724,900,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 262,600,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 53,200,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 25,200,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 25,200,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 73,200,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 799,200,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 14,300,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 105,200,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 91,100,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 17,500,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 105,200,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 724,900,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 724,900,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 262,600,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 262,600,000 | 0.00 Member | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 799,200,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 70,500,000 | 0.00 Client | Sell |
| 15:04:48 | R2035 | On 05/05/2022 | | Bond Future | 1 | 14,300,000 | 0.00 Client | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-----------|---------------|--------------|
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 15:04:49 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 15:04:50 | R2035 | On 05/05/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:05:02 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:05:02 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:50:56 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:50:56 | R2035 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |

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| Matched Time | Contract D | Details | Strike Cal | | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|----------------|------------|-------------|-----------------|----------------|---------------|--------------|
| 15:56:17 | R2035 | On 05/05/2022 | | Bond Future | 1 | 62,700,000 | 0.00 Member | Buy |
| 15:56:17 | R2035 | On 04/08/2022 | | Bond Future | 1 | 62,700,000 | 0.00 Member | Sell |
| 15:56:17 | R2035 | On 05/05/2022 | | Bond Future | 1 | 62,700,000 | 0.00 Member | Sell |
| 15:56:17 | R2035 | On 04/08/2022 | | Bond Future | 1 | 62,700,000 | 0.00 Member | Buy |
| Total for R20 | 35 Bond Future | | | | 398 | 36,902,800,000 | 0.00 | |
| 13:06:42 | R2037 | On 05/05/2022 | | Bond Future | 1 | 50,300,000 | 0.00 Member | Buy |
| 13:06:42 | R2037 | On 04/08/2022 | | Bond Future | 1 | 50,300,000 | 0.00 Member | Sell |
| 13:06:42 | R2037 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 13:06:42 | R2037 | On 05/05/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 14:05:34 | R2037 | On 05/05/2022 | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 14:05:34 | R2037 | On 05/05/2022 | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 14:05:34 | R2037 | On 05/05/2022 | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 14:05:34 | R2037 | On 05/05/2022 | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 14:05:34 | R2037 | On 05/05/2022 | | Bond Future | 1 | 16,300,000 | 0.00 Client | Sell |
| 14:05:34 | R2037 | On 05/05/2022 | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 14:05:34 | R2037 | On 05/05/2022 | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 14:05:35 | R2037 | On 05/05/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 14:05:35 | R2037 | On 05/05/2022 | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 14:05:35 | R2037 | On 05/05/2022 | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 14:05:35 | R2037 | On 05/05/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Member | Buy |
| 14:05:35 | R2037 | On 05/05/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 14:05:35 | R2037 | On 05/05/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Member | Sell |
| 14:05:35 | R2037 | On 05/05/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Member | Sell |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 12,200,000 | 0.00 Member | Buy |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 14:07:04 | R2037 | On 04/08/2022 | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |

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| Matched Time | Contract I | Details S | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-----------------------------|-----------------|---------------|---------------|--------------|
| 14:07:04 | R2037 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 14:07:04 | R2037 | On 04/08/2022 | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 14:07:04 | R2037 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 14:07:04 | R2037 | On 04/08/2022 | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 14:11:26 | R2037 | On 04/08/2022 | Bond Future | 1 | 1,896,500,000 | 0.00 Member | Sell |
| 14:12:26 | R2037 | On 04/08/2022 | Bond Future | 1 | 518,900,000 | 0.00 Member | Sell |
| 14:17:14 | R2037 | On 05/05/2022 | Bond Future | 1 | 500,400,000 | 0.00 Member | Buy |
| 14:18:14 | R2037 | On 05/05/2022 | Bond Future | 1 | 1,829,000,000 | 0.00 Member | Buy |
| 15:24:41 | R2037 | On 05/05/2022 | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 15:25:38 | R2037 | On 04/08/2022 | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 15:27:33 | R2037 | On 05/05/2022 | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 38,300,000 | 0.00 Member | Buy |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 24,300,000 | 0.00 Member | Buy |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 675,500,000 | 0.00 Member | Buy |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 675,500,000 | 0.00 Client | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 36,400,000 | 0.00 Member | Buy |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 36,400,000 | 0.00 Client | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 24,300,000 | 0.00 Member | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 675,500,000 | 0.00 Member | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 36,400,000 | 0.00 Member | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 24,300,000 | 0.00 Client | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 38,300,000 | 0.00 Member | Sell |
| 15:30:07 | R2037 | On 05/05/2022 | Bond Future | 1 | 38,300,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | Bond Future | 1 | 62,200,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | Bond Future | 1 | 18,200,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 83,300,000 | 0.00 Member | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 53,800,000 | 0.00 Member | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 117,300,000 | 0.00 Member | Buy |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 117,300,000 | 0.00 Member | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 62,200,000 | 0.00 Member | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 19,200,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 117,300,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 19,200,000 | 0.00 Member | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 219,700,000 | 0.00 Member | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Member | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 66,800,000 | 0.00 Member | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 53,800,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 83,300,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 219,700,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 53,800,000 | 0.00 Member | Buy |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 19,200,000 | 0.00 Member | Buy |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 219,700,000 | 0.00 Member | Buy |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 66,800,000 | 0.00 Member | Buy |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 66,800,000 | 0.00 Client | Sell |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 62,200,000 | 0.00 Member | Buy |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 83,300,000 | 0.00 Member | Buy |
| 15:30:08 | R2037 | On 05/05/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Member | Buy |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 132,200,000 | 0.00 Member | Buy |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 232,800,000 | 0.00 Member | Buy |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 232,800,000 | 0.00 Client | Sell |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 132,200,000 | 0.00 Client | Sell |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 120,400,000 | 0.00 Client | Sell |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 232,800,000 | 0.00 Member | Sell |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 132,200,000 | 0.00 Member | Sell |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 120,400,000 | 0.00 Member | Buy |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 120,400,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 15:33:05 | R2037 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 180,500,000 | 0.00 Member | Sell |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 27,400,000 | 0.00 Member | Buy |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 27,400,000 | 0.00 Member | Sell |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,600,000 | 0.00 Member | Sell |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 180,500,000 | 0.00 Client | Sell |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,600,000 | 0.00 Member | Buy |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,600,000 | 0.00 Client | Sell |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 180,500,000 | 0.00 Member | Buy |
| 15:33:18 | R2037 | On 05/05/2022 | | Bond Future | 1 | 27,400,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 7,800,000 | 0.00 Member | Buy |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 10,900,000 | 0.00 Member | Buy |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 10,900,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |

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| Matched | Contract [| Details | Strike Call/ | Product | No of Too do o | Nominal | Trade | Buy/ |
|----------|------------|---------------|--------------|-------------|-------------------|-------------|-------------|------|
| Time | | | Put | | of Trades | | Туре | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 74,200,000 | 0.00 Member | Buy |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 74,200,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 15:33:19 | R2037 | On 05/05/2022 | | Bond Future | 1 | 74,200,000 | 0.00 Client | Sell |
| 15:33:20 | R2037 | On 05/05/2022 | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 15:33:20 | R2037 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 15:33:20 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 15:33:20 | R2037 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 15:33:20 | R2037 | On 05/05/2022 | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 15:33:20 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 15:33:20 | R2037 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 15:33:47 | R2037 | On 04/08/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 241,400,000 | 0.00 Member | Buy |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 137,100,000 | 0.00 Member | Sell |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 137,100,000 | 0.00 Member | Buy |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 124,800,000 | 0.00 Member | Sell |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 124,800,000 | 0.00 Member | Buy |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 124,800,000 | 0.00 Client | Buy |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 241,400,000 | 0.00 Member | Sell |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 241,400,000 | 0.00 Client | Buy |
| 15:35:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 137,100,000 | 0.00 Client | Buy |
| 15:35:22 | R2037 | On 04/08/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 15:35:22 | R2037 | On 04/08/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:41:40 | R2037 | On 04/08/2022 | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:41:40 | R2037 | On 04/08/2022 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:41:40 | R2037 | On 04/08/2022 | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:41:40 | R2037 | On 04/08/2022 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:41:40 | R2037 | On 04/08/2022 | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 15:41:40 | R2037 | On 04/08/2022 | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 15:41:40 | R2037 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:41:40 | R2037 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |

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| Matched Time | Contract D | Details | Strike | Call/ P Put | roduct | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|----------------|------------|-----------------|-------------|---------------|--------------|
| 15:41:40 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 700,400,000 | 0.00 Member | Buy |
| 15:41:40 | R2037 | On 04/08/2022 | | | ond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:41:40 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 25,200,000 | 0.00 Member | Sell |
| 15:41:40 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 25,200,000 | 0.00 Client | Buy |
| 15:41:40 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 25,200,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 86,400,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 32,700,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 32,700,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 69,300,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 37,700,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 39,700,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 700,400,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 700,400,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 39,700,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 64,500,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 69,300,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 64,500,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 19,900,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 86,400,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 32,700,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 37,700,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 39,700,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 37,700,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 19,900,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 227,800,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 227,800,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 69,300,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 64,500,000 | 0.00 Member | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 19,900,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 86,400,000 | 0.00 Client | Buy |
| 15:41:41 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 227,800,000 | 0.00 Client | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | | В | ond Future | 1 | 55,800,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|----------------------------|-----------------|-------------|---------------|--------------|
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 121,600,000 | 0.00 Client | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 187,200,000 | 0.00 Client | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 121,600,000 | 0.00 Member | Sell |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 121,600,000 | 0.00 Member | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 187,200,000 | 0.00 Member | Sell |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 187,200,000 | 0.00 Member | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 28,400,000 | 0.00 Member | Sell |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 28,400,000 | 0.00 Member | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 55,800,000 | 0.00 Member | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 15:41:42 | R2037 | On 04/08/2022 | Bond Future | 1 | 55,800,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 76,900,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 17,600,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 7,800,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 76,900,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 76,900,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |

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| Matched Time | Contract D | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|----------------|---------------------|-------------|-----------------|----------------|---------------|--------------|
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 17,600,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 17,600,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 15:53:21 | R2037 | On 04/08/2022 | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 15:56:17 | R2037 | On 04/08/2022 | | Bond Future | 1 | 159,100,000 | 0.00 Member | Sell |
| 15:56:17 | R2037 | On 05/05/2022 | | Bond Future | 1 | 159,100,000 | 0.00 Member | Buy |
| 15:56:17 | R2037 | On 05/05/2022 | | Bond Future | 1 | 159,100,000 | 0.00 Member | Sell |
| 15:56:17 | R2037 | On 04/08/2022 | | Bond Future | 1 | 159,100,000 | 0.00 Member | Buy |
| Total for R20 | 037 Bond Future | | | | 256 | 20,018,000,000 | 0.00 | |
| 11:43:39 | R2040 | On 05/05/2022 | | Bond Future | 1 | 93,400,000 | 0.00 Member | Buy |
| 11:43:39 | R2040 | On 04/08/2022 | | Bond Future | 1 | 93,400,000 | 0.00 Member | Sell |
| 11:43:39 | R2040 | On 05/05/2022 | | Bond Future | 1 | 93,400,000 | 0.00 Member | Sell |
| 11:43:39 | R2040 | On 04/08/2022 | | Bond Future | 1 | 93,400,000 | 0.00 Member | Buy |
| 12:15:04 | R2040 | On 05/05/2022 | | Bond Future | 1 | 93,400,000 | 0.00 Member | Buy |
| 12:15:25 | R2040 | On 04/08/2022 | | Bond Future | 1 | 93,400,000 | 0.00 Member | Sell |
| 13:42:50 | R2040 | On 04/08/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:43:58 | R2040 | On 05/05/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:45:13 | R2040 | On 05/05/2022 | | Bond Future | 1 | 40,900,000 | 0.00 Member | Sell |
| 13:45:13 | R2040 | On 05/05/2022 | | Bond Future | 1 | 40,900,000 | 0.00 Client | Sell |
| 13:45:13 | R2040 | On 05/05/2022 | | Bond Future | 1 | 40,900,000 | 0.00 Member | Buy |
| 13:45:14 | R2040 | On 05/05/2022 | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | | Bond Future | | 5,100,000 | 0.00 Member | Buy |

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| Matched Time | Contract I | Details Si | rike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------------|-----------------|------------|---------------|--------------|
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 13:45:14 | R2040 | On 05/05/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:45:15 | R2040 | On 05/05/2022 | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:45:15 | R2040 | On 05/05/2022 | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |

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| Matched Time | Contract [| Details S | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|---------------|-----------------------------|-----------------|---------------|---------------|--------------|
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 40,900,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 40,900,000 | 0.00 Client | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 13:45:35 | R2040 | On 04/08/2022 | Bond Future | 1 | 40,900,000 | 0.00 Member | Sell |
| 15:56:17 | R2040 | On 05/05/2022 | Bond Future | 1 | 109,600,000 | 0.00 Member | Buy |
| 15:56:17 | R2040 | On 04/08/2022 | Bond Future | 1 | 109,600,000 | 0.00 Member | Sell |
| 15:56:17 | R2040 | On 04/08/2022 | Bond Future | 1 | 109,600,000 | 0.00 Member | Buy |
| 15:56:17 | R2040 | On 05/05/2022 | Bond Future | 1 | 109,600,000 | 0.00 Member | Sell |
| Total for R20 | 040 Bond Future | | | 70 | 1,559,200,000 | 0.00 | |
| 12:30:26 | R2044 | On 05/05/2022 | Bond Future | 1 | 146,800,000 | 0.00 Member | Sell |
| 12:32:03 | R2044 | On 05/05/2022 | Bond Future | 1 | 799,000,000 | 0.00 Member | Buy |
| 12:33:20 | R2044 | On 04/08/2022 | Bond Future | 1 | 830,300,000 | 0.00 Member | Sell |
| 12:35:20 | R2044 | On 04/08/2022 | Bond Future | 1 | 152,600,000 | 0.00 Member | Buy |
| 13:06:42 | R2044 | On 04/08/2022 | Bond Future | 1 | 16,200,000 | 0.00 Member | Sell |
| 13:06:42 | R2044 | On 05/05/2022 | Bond Future | 1 | 16,200,000 | 0.00 Member | Buy |
| 13:06:42 | R2044 | On 05/05/2022 | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 13:06:42 | R2044 | On 04/08/2022 | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 14:09:05 | R2044 | On 05/05/2022 | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 14:09:05 | R2044 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 14:09:05 | R2044 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:09:05 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 14:09:05 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 14:09:05 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 14:09:05 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 14:09:05 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 14:09:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 14:09:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 14:09:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 14:09:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 14:09:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 14:09:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 14:09:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 14:09:45 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 15:56:17 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 144,500,000 | 0.00 Member | Sell |
| 15:56:17 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 144,500,000 | 0.00 Member | Buy |
| 15:56:17 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 144,500,000 | 0.00 Member | Sell |
| 15:56:17 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 144,500,000 | 0.00 Member | Buy |
| 17:09:28 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 17:09:56 | R2044 | On 04/08/2022 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Member | Buy |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Member | Sell |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 104,700,000 | 0.00 Member | Sell |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 36,300,000 | 0.00 Member | Buy |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 36,300,000 | 0.00 Member | Sell |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 26,300,000 | 0.00 Client | Sell |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 104,700,000 | 0.00 Member | Buy |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 104,700,000 | 0.00 Client | Sell |
| 17:13:07 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 36,300,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 68,500,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 66,600,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 17:13:08 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 17:13:08 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | | Bond Future | 1 | 172,700,000 | 0.00 Member | Buy |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 68,500,000 | 0.00 Member | Buy |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 89,400,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 172,700,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 94,700,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 94,700,000 | 0.00 Member | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 89,400,000 | 0.00 Member | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 66,600,000 | 0.00 Member | Buy |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 66,600,000 | 0.00 Member | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 172,700,000 | 0.00 Member | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 94,700,000 | 0.00 Member | Buy |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 68,500,000 | 0.00 Member | Sell |
| 17:13:08 | R2044 | On 05/05/2022 | | Bond Future | 1 | 89,400,000 | 0.00 Member | Buy |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 79,100,000 | 0.00 Member | Buy |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 79,100,000 | 0.00 Client | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 79,100,000 | 0.00 Member | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:13:09 | R2044 | On 05/05/2022 | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 71,200,000 | 0.00 Member | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 108,800,000 | 0.00 Member | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 37,700,000 | 0.00 Member | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 27,300,000 | 0.00 Member | Sell |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 27,300,000 | 0.00 Client | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 27,300,000 | 0.00 Member | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 108,800,000 | 0.00 Member | Sell |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 108,800,000 | 0.00 Client | Buy |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 37,700,000 | 0.00 Member | Sell |
| 17:15:54 | R2044 | On 04/08/2022 | | Bond Future | 1 | 37,700,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 98,400,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 69,200,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 179,500,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 71,200,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 92,900,000 | 0.00 Member | Sell |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 69,200,000 | 0.00 Member | Sell |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 179,500,000 | 0.00 Member | Sell |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 179,500,000 | 0.00 Member | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 98,400,000 | 0.00 Member | Sell |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 98,400,000 | 0.00 Member | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 92,900,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 92,900,000 | 0.00 Member | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 69,200,000 | 0.00 Member | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details S | Strike Call/ Pro Put | duct | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-------------------------|----------|-----------------|------------|---------------|--------------|
| 17:15:55 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | d Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:15:55 | R2044 | On 04/08/2022 | | d Future | 1 | 71,200,000 | 0.00 Member | Sell |
| 17:15:55 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 82,200,000 | 0.00 Member | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 20,800,000 | 0.00 Member | Sell |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 82,200,000 | 0.00 Member | Sell |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 82,200,000 | 0.00 Client | Buy |
| 17:15:56 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:20:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:21:09 | R2044 | On 05/05/2022 | Bon | d Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 47,800,000 | 0.00 Client | Sell |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 89,700,000 | 0.00 Client | Sell |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 89,700,000 | 0.00 Member | Buy |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 47,800,000 | 0.00 Member | Buy |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 47,800,000 | 0.00 Member | Sell |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 89,700,000 | 0.00 Member | Sell |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 17:22:28 | R2044 | On 04/08/2022 | Bon | d Future | 1 | 4,500,000 | 0.00 Client | Sell |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|---------------|---------------------|-------------|-----------------|---------------|---------------|--------------|
| 17:22:28 | R2044 | On 04/08/2022 | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 46,000,000 | 0.00 Member | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 46,000,000 | 0.00 Client | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 86,300,000 | 0.00 Member | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 86,300,000 | 0.00 Client | Buy |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 86,300,000 | 0.00 Member | Sell |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 46,000,000 | 0.00 Member | Sell |
| 17:23:11 | R2044 | On 05/05/2022 | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| Total for R20 | 044 Bond Future | | | | 166 | 8,422,400,000 | 0.00 | |
| 13:14:30 | R2048 | On 05/05/2022 | | Bond Future | 1 | 41,000,000 | 0.00 Member | Buy |
| 13:14:30 | R2048 | On 04/08/2022 | | Bond Future | 1 | 41,000,000 | 0.00 Member | Sell |
| 13:14:30 | R2048 | On 04/08/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 13:14:30 | R2048 | On 05/05/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 14:15:20 | R2048 | On 05/05/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:15:20 | R2048 | On 05/05/2022 | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 14:15:20 | R2048 | On 05/05/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:15:21 | R2048 | On 05/05/2022 | | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 14:15:21 | R2048 | On 05/05/2022 | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 14:15:21 | R2048 | On 05/05/2022 | | Bond Future | 1 | 26,500,000 | 0.00 Client | Sell |
| 14:15:21 | R2048 | On 05/05/2022 | | Bond Future | 1 | 26,500,000 | 0.00 Member | Buy |
| 14:15:21 | R2048 | On 05/05/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 14:15:21 | R2048 | On 05/05/2022 | | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 14:15:21 | R2048 | On 05/05/2022 | | Bond Future | 1 | 26,500,000 | 0.00 Member | Sell |
| 14:15:21 | R2048 | On 05/05/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| | | 0.4/00/0000 | | | | | O OO Marahan | Sell |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 26,500,000 | 0.00 Member | 3611 |

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| Matched Time | Contract D | Details | Strike Call. Put | / Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|----------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 26,500,000 | 0.00 Member | Buy |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 26,500,000 | 0.00 Client | Buy |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 14:16:09 | R2048 | On 04/08/2022 | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 15:56:17 | R2048 | On 04/08/2022 | | Bond Future | 1 | 157,000,000 | 0.00 Member | Sell |
| 15:56:17 | R2048 | On 05/05/2022 | | Bond Future | 1 | 157,000,000 | 0.00 Member | Buy |
| 15:56:17 | R2048 | On 05/05/2022 | | Bond Future | 1 | 157,000,000 | 0.00 Member | Sell |
| 15:56:17 | R2048 | On 04/08/2022 | | Bond Future | 1 | 157,000,000 | 0.00 Member | Buy |
| Total for R20 |)48 Bond Future | | | | 30 | 956,000,000 | 0.00 | |
| 11:16:27 | R209 | On 04/08/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 11:16:27 | R209 | On 05/05/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 11:16:27 | R209 | On 05/05/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 11:16:27 | R209 | On 04/08/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 11:18:16 | R209 | On 05/05/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 11:18:16 | R209 | On 05/05/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 11:18:42 | R209 | On 04/08/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 11:18:42 | R209 | On 04/08/2022 | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 11:43:39 | R209 | On 04/08/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 11:43:39 | R209 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 11:43:39 | R209 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 11:43:39 | R209 | On 04/08/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 12:06:26 | R209 | On 04/08/2022 | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 12:06:26 | R209 | On 05/05/2022 | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 12:06:26 | R209 | On 04/08/2022 | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 12:06:26 | R209 | On 05/05/2022 | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 12:15:52 | R209 | On 05/05/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 12:16:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 13:08:43 | R209 | On 04/08/2022 | | Bond Future | | 16,500,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details St | rike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|---------------------------|-----------------|-------------|---------------|--------------|
| 13:08:43 | R209 | On 05/05/2022 | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 13:08:43 | R209 | On 05/05/2022 | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 13:08:43 | R209 | On 04/08/2022 | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 13:08:43 | R209 | On 04/08/2022 | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 13:08:43 | R209 | On 04/08/2022 | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 13:08:43 | R209 | On 05/05/2022 | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 13:08:43 | R209 | On 05/05/2022 | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| 13:12:39 | R209 | On 05/05/2022 | Bond Future | 1 | 75,000,000 | 0.00 Client | Buy |
| 13:12:39 | R209 | On 05/05/2022 | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 13:13:25 | R209 | On 04/08/2022 | Bond Future | 1 | 75,000,000 | 0.00 Client | Sell |
| 13:13:25 | R209 | On 04/08/2022 | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 13:46:40 | R209 | On 04/08/2022 | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:47:36 | R209 | On 05/05/2022 | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 13:51:23 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 13:52:45 | R209 | On 04/08/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 13:52:46 | R209 | On 04/08/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details Str | ike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------------------------|-----------------|------------|---------------|--------------|
| 15:56:17 | R209 | On 04/08/2022 | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 15:56:17 | R209 | On 05/05/2022 | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 15:56:17 | R209 | On 04/08/2022 | Bond Future | 1 | 31,300,000 | 0.00 Member | Sell |
| 15:56:17 | R209 | On 05/05/2022 | Bond Future | 1 | 31,300,000 | 0.00 Member | Buy |
| 15:56:17 | R209 | On 05/05/2022 | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 15:56:17 | R209 | On 04/08/2022 | Bond Future | 1 | 31,300,000 | 0.00 Member | Buy |
| 15:56:17 | R209 | On 05/05/2022 | Bond Future | 1 | 31,300,000 | 0.00 Member | Sell |
| 15:56:17 | R209 | On 04/08/2022 | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 16:02:06 | R209 | On 05/05/2022 | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:02:06 | R209 | On 05/05/2022 | Bond Future | 1 | 29,300,000 | 0.00 Member | Buy |
| 16:07:28 | R209 | On 05/05/2022 | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 16:07:28 | R209 | On 05/05/2022 | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 16:07:28 | R209 | On 05/05/2022 | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 16:07:28 | R209 | On 05/05/2022 | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 16:07:28 | R209 | On 05/05/2022 | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 16:07:28 | R209 | On 05/05/2022 | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:07:29 | R209 | On 05/05/2022 | Bond Future | 1 | 400,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike Ca Pu | | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|-----------------|-------------|-----------------|------------|---------------|--------------|
| 16:07:29 | R209 | On 05/05/2022 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Member | Buy |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 14,500,000 | 0.00 Member | Sell |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 14,500,000 | 0.00 Member | Buy |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Member | Sell |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Client | Buy |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 16:47:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Member | Sell |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Member | Buy |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Client | Buy |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 16:47:17 | R209 | On 04/08/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Member | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Strike Call | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------------|----------------------|--------------------------------|-------------|----------------------------|------------------|----------------------|---|--------------|
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 14,500,000 | 0.00 Member | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Member | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Client | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Member | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 31,500,000 | 0.00 Member | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 14,500,000 | 0.00 Member | Buy |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 19,500,000 | 0.00 Client | Sell |
| 16:50:00 | R209 | On 05/05/2022 | | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 16:52:46 | R209 | On 05/05/2022 | | Bond Future | 1 | 125,000,000 | 0.00 Client | Buy |
| 16:52:46 | R209 | On 05/05/2022 | | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 16:53:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 125,000,000 | 0.00 Client | Sell |
| 16:53:16 | R209 | On 04/08/2022 | | Bond Future | 1 | 125,000,000 | 0.00 Member | Buy |
| Total for R20 | 09 Bond Future | | | | 140 | 2,996,400,000 | 0.00 | |
| 13:06:42 | R213 | On 05/05/2022 | | Bond Future | 1 | 15,700,000 | 0.00 Member | Buy |
| 13:06:42 | R213 | On 04/08/2022 | | Bond Future | 1 | 15,700,000 | 0.00 Member | Sell |
| 13:06:42 | R213 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:06:42 | R213 | On 05/05/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:20:19 | R213 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 14:20:19 | R213 | On 05/05/2022 | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 14:20:19 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 14:20:19 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 14:20:19 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| | R213 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 14:20:19 | 11213 | | | | 4 | | 0.00 Member | Sell |
| 14:20:19 14:20:19 | R213 | On 05/05/2022 | | Bond Future | 1 | 6,500,000 | • | |
| | | On 05/05/2022 On 05/05/2022 | | Bond Future Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:20:19 | R213 | | | | 1 1 1 | | | Sell Buy |
| 14:20:19 14:20:19 | R213 R213 | On 05/05/2022 | | Bond Future | 1 1 1 1 | 2,800,000 | 0.00 Member | |
| 14:20:19 14:20:19 14:20:19 | R213 R213 R213 | On 05/05/2022 On 05/05/2022 | | Bond Future Bond Future | 1 1 1 1 | 2,800,000 500,000 | 0.00 Member 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike Call | / Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|-------------|-------------|-----------------|---------------|---------------|--------------|
| 14:20:27 | R213 | On 05/05/2022 | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 14:30:26 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 14:30:26 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 14:30:26 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 14:30:27 | R213 | On 04/08/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 14:30:27 | R213 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:30:27 | R213 | On 04/08/2022 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:30:27 | R213 | On 04/08/2022 | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 14:30:27 | R213 | On 04/08/2022 | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:30:27 | R213 | On 04/08/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 14:30:27 | R213 | On 04/08/2022 | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 14:30:27 | R213 | On 04/08/2022 | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 14:30:30 | R213 | On 04/08/2022 | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 14:30:30 | R213 | On 04/08/2022 | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 15:10:39 | R213 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:10:39 | R213 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:45:07 | R213 | On 04/08/2022 | | Bond Future | 1 | 1,034,100,000 | 0.00 Member | Sell |
| 15:47:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 1,047,400,000 | 0.00 Member | Buy |
| 15:50:10 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 15:50:10 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 15:50:10 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 15:50:10 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 15:51:34 | R213 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:51:34 | R213 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:56:17 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 15:56:17 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 15:56:17 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 15:56:17 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 16:45:51 | R213 | On 04/08/2022 | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | | Bond Future | 1 | 65,600,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | | Bond Future | 1 | 35,700,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | | Bond Future | 1 | 32,900,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | | Bond Future | 1 | 29,500,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | | Bond Future | 1 | 382,900,000 | 0.00 Member | Buy |

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| Matched Time | Contract l | Details | Strike Call/ Pro | duct | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|------------------|----------|-----------------|-------------|---------------|--------------|
| Tillie | | | rut | | or mades | | туре | Jeii |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 128,600,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 25,400,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 29,500,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 28,800,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 27,400,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 22,400,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 22,400,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 21,800,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 21,800,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 27,000,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 21,000,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 19,100,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 14,100,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 24,200,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 13,000,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 19,100,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 128,600,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 71,900,000 | 0.00 Member | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 25,400,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 22,400,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 21,800,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 128,600,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 27,400,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 35,700,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 32,900,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 71,900,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bon | d Future | 1 | 65,600,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | | d Future | 1 | 382,900,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details Str | ke Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|-------------------------|-----------------|-------------|---------------|--------------|
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 19,100,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 21,000,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 28,800,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 28,800,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 382,900,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 27,400,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 21,000,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 71,900,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 65,600,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 35,700,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 13,000,000 | 0.00 Member | Sell |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 32,900,000 | 0.00 Client | Buy |
| 16:52:19 | R213 | On 04/08/2022 | Bond Future | 1 | 29,500,000 | 0.00 Client | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 16:52:20 | R213 | On 04/08/2022 | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 16:52:20 | R213 | On 04/08/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 16:52:20 | R213 | On 04/08/2022 | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 16:52:20 | R213 | On 04/08/2022 | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 16:52:20 | R213 | On 04/08/2022 | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 16:53:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 387,800,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 387,800,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 387,800,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 130,300,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 29,900,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 29,200,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 72,800,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 72,800,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 66,400,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 66,400,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 29,200,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 27,800,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 27,800,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 27,300,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 27,300,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 33,300,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 36,200,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 33,300,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 29,900,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 27,800,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 130,300,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 25,700,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 25,700,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 130,300,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 72,800,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 36,200,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 66,400,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 25,700,000 | 0.00 Member | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 27,300,000 | 0.00 Client | Sell |
| 17:00:05 | R213 | On 05/05/2022 | | Bond Future | 1 | 33,300,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|----------------------------|-----------------|------------|---------------|--------------|
| 17:00:05 | R213 | On 05/05/2022 | Bond Future | 1 | 29,900,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | Bond Future | 1 | 29,200,000 | 0.00 Member | Buy |
| 17:00:05 | R213 | On 05/05/2022 | Bond Future | 1 | 36,200,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 14,300,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 14,300,000 | 0.00 Client | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 22,700,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 22,700,000 | 0.00 Member | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 21,300,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 21,300,000 | 0.00 Member | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 22,700,000 | 0.00 Client | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 14,300,000 | 0.00 Member | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 19,300,000 | 0.00 Member | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 17:00:06 | R213 | On 05/05/2022 | Bond Future | 1 | 21,300,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 17:00:07 | R213 | On 05/05/2022 | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 17:00:07 | R213 | On 05/05/2022 | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 17:00:07 | R213 | On 05/05/2022 | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:00:07 | R213 | On 05/05/2022 | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 17:00:07 | R213 | On 05/05/2022 | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike Ca Pu | | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|--------------------|---------------|-----------------|-------------|-----------------|-----------------|---------------|--------------|
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 17:00:07 | R213 | On 05/05/2022 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| Total for R21 | 13 Bond Future | | | | 206 | 8,530,800,000 | 0.00 | |
| 11:43:39 | R214 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 11:43:39 | R214 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:43:39 | R214 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 11:43:39 | R214 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 12:16:38 | R214 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 12:16:56 | R214 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 13:53:38 | R214 | On 04/08/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 13:54:05 | R214 | On 05/05/2022 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:56:17 | R214 | On 04/08/2022 | | Bond Future | 1 | 27,700,000 | 0.00 Member | Sell |
| 15:56:17 | R214 | On 05/05/2022 | | Bond Future | 1 | 27,700,000 | 0.00 Member | Buy |
| 15:56:17 | R214 | On 04/08/2022 | | Bond Future | 1 | 27,700,000 | 0.00 Member | Buy |
| 15:56:17 | R214 | On 05/05/2022 | | Bond Future | 1 | 27,700,000 | 0.00 Member | Sell |
| Total for R21 | 14 Bond Future | | | | 12 | 121,200,000 | 0.00 | |
| Grand Tota | ıl for all Instrun | nents | | | 2795 | 189,070,080,000 | 0.00 | |

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