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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/04/2019

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|------------------|---------------|--------------|
| 9:54:11 | ALBI | On 01/08/2019 | | Index Future | 1 | 480,000 | 0.00 Member | Buy |
| 9:54:11 | ALBI | On 02/05/2019 | | Index Future | 1 | 480,000 | 0.00 Member | Sell |
| 9:54:11 | ALBI | On 02/05/2019 | | Index Future | 1 | 480,000 | 0.00 Client | Buy |
| 9:54:11 | ALBI | On 01/08/2019 | | Index Future | 1 | 480,000 | 0.00 Client | Sell |
| 15:43:08 | ALBI | On 02/05/2019 | | Index Future | 1 | 250,000 | 0.00 Member | Buy |
| 15:43:08 | ALBI | On 01/08/2019 | | Index Future | 1 | 250,000 | 0.00 Member | Sell |
| 15:43:08 | ALBI | On 01/08/2019 | | Index Future | 1 | 250,000 | 0.00 Member | Buy |
| 15:43:08 | ALBI | On 02/05/2019 | | Index Future | 1 | 250,000 | 0.00 Member | Sell |
| Total for ALBI Index Future | | | | | 8 | 2,920,000 | 0.00 | |
| 10:06:09 | GOVI | On 01/08/2019 | | GOVI | 1 | 480,000 | 0.00 Member | Sell |
| 10:06:09 | GOVI | On 02/05/2019 | | GOVI | 1 | 480,000 | 0.00 Member | Buy |
| 10:06:09 | GOVI | On 02/05/2019 | | GOVI | 1 | 480,000 | 0.00 Client | Sell |
| 10:06:09 | GOVI | On 01/08/2019 | | GOVI | 1 | 480,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|------------------|---------------|--------|-----------|-------------|--------------|------------------|-------------|----------|
| Total for GOVI GOVI | | | | | | 4 | 1,920,000 | 0.00 | |
| 13:20:54 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:20:54 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:20:54 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 13:20:54 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 13:53:42 | I2025 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 13:54:13 | I2025 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| Total for I2025 Bond Future | | | | | | 32 | 132,000,000 | 0.00 | |
| 12:55:23 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 12:56:15 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 13:04:20 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 13:04:20 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 13:04:20 | R186 | On 02/05/2019 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Buy |
| 13:04:20 | R186 | On 01/08/2019 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Sell |
| 13:08:12 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 13:08:12 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 13:08:12 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 13:08:12 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 13:08:12 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 13:09:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 13:09:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 13:09:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 13:10:07 | R186 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 13:10:07 | R186 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 13:10:07 | R186 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 13:36:20 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:36:20 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 13:36:20 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 13:36:20 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:36:20 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,509,500,000 | 0.00 Member | Buy |
| 13:36:20 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 13:36:20 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,509,500,000 | 0.00 Member | Sell |
| 13:36:20 | R186 | On 02/05/2019 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,471,600,000 | 0.00 Member | Sell |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 580,900,000 | 0.00 Member | Sell |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 580,900,000 | 0.00 Client | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,339,800,000 | 0.00 Client | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 188,800,000 | 0.00 Client | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 153,000,000 | 0.00 Client | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,471,600,000 | 0.00 Client | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 188,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 153,000,000 | 0.00 Member | Sell |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,471,600,000 | 0.00 Member | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,339,800,000 | 0.00 Member | Sell |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,339,800,000 | 0.00 Member | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 580,900,000 | 0.00 Member | Buy |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 188,800,000 | 0.00 Member | Sell |
| 13:56:36 | R186 | On 02/05/2019 | | | Bond Future | 1 | 153,000,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 58,500,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 58,500,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 56,100,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 56,100,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 82,700,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 74,900,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 37,400,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 35,600,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 34,200,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 45,700,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 29,600,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 29,600,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 34,200,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 32,500,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 21,600,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 21,600,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 21,500,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 37,400,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 45,700,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 82,700,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 148,300,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 74,900,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 60,800,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 113,500,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 84,300,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 148,300,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 125,700,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 125,700,000 | 0.00 Member | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 125,700,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 52,100,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 82,700,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 74,900,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 34,200,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 32,500,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 37,400,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 45,700,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 58,500,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 113,500,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 148,300,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 35,600,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 60,800,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 84,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 29,600,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 32,500,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 84,300,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 60,800,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 35,600,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 56,100,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 13:56:37 | R186 | On 02/05/2019 | | | Bond Future | 1 | 113,500,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 13:56:38 | R186 | On 02/05/2019 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:56:39 | R186 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:56:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 34,200,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 34,200,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 37,400,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 74,900,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 37,400,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 45,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 125,700,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 153,000,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 148,300,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,471,600,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,339,800,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 580,900,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 82,700,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 74,900,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 125,700,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 113,500,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 188,800,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 580,900,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 113,500,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 153,000,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,339,800,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 188,800,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 82,700,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 125,700,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 60,800,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 58,500,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 56,100,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 84,300,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 148,300,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 29,600,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 29,600,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 32,500,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 32,500,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 60,800,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,339,800,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 82,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 56,100,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,471,600,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 35,600,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 52,100,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 84,300,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 45,700,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 37,400,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 35,600,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 56,100,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 32,500,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 148,300,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 35,600,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 34,200,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 45,700,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 29,600,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 60,800,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 58,500,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 58,500,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 84,300,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 21,600,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 21,600,000 | 0.00 Member | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 113,500,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,471,600,000 | 0.00 Member | Buy |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 580,900,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 153,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 188,800,000 | 0.00 Client | Sell |
| 13:57:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 74,900,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 21,500,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 13:57:30 | R186 | On 01/08/2019 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 13:57:31 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 13:57:32 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:57:32 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:58:32 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 13:58:32 | R186 | On 02/05/2019 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 13:58:32 | R186 | On 02/05/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 13:58:32 | R186 | On 02/05/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 13:58:32 | R186 | On 02/05/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 13:59:21 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 13:59:21 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 13:59:21 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 13:59:22 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 13:59:22 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| Total for R186 Bond Future | | | | | | 609 | 45,216,000,000 | 0.00 | |
| 12:35:44 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 168,000,000 | 0.00 Member | Buy |
| 12:35:44 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 168,000,000 | 0.00 Member | Sell |
| 12:35:44 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 168,000,000 | 0.00 Member | Sell |
| 12:35:44 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 168,000,000 | 0.00 Member | Buy |
| 13:04:20 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Member | Buy |
| 13:04:20 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Member | Sell |
| 13:04:20 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Member | Buy |
| 13:04:20 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Member | Sell |
| 13:12:06 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Member | Sell |
| 13:12:06 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Client | Buy |
| 13:12:15 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Member | Buy |
| 13:12:15 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Client | Sell |
| 13:42:16 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:42:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:42:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 55,400,000 | 0.00 Member | Buy |
| 13:42:16 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 55,400,000 | 0.00 Member | Sell |
| 15:13:08 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Buy |
| 15:13:08 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Sell |
| 15:13:08 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Buy |
| 15:13:08 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Sell |
| 15:21:25 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Client | Buy |
| 15:21:25 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Sell |
| 15:21:36 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Client | Sell |
| 15:21:36 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Buy |
| 15:25:19 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Sell |
| 15:25:19 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Buy |
| 15:25:32 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Sell |
| 15:25:32 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 16:51:50 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 16:52:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 16:52:17 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:52:17 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 16:52:17 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|----------|-------------|--------------|----------------------|-------------|----------|
| 16:52:17 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:52:17 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 16:52:17 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:52:17 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:52:17 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| Total for R2023 Bond Future | | | | | | 74 | 8,361,200,000 | 0.00 | |
| 10:54:39 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 10:54:39 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 10:54:39 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 10:54:39 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| Total for R2030 Bond Future | | | | | | 4 | 800,000 | 0.00 | |
| 13:42:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:42:16 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:42:16 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:42:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:54:07 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:54:07 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:54:39 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:54:39 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| Total for R2032 Bond Future | | | | | | 8 | 1,600,000 | 0.00 | |
| 13:42:16 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:42:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:42:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 67,700,000 | 0.00 Member | Sell |
| 13:42:16 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 67,700,000 | 0.00 Member | Buy |
| 14:55:57 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 29,700,000 | 0.00 Member | Buy |
| 14:55:57 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 29,700,000 | 0.00 Member | Sell |
| 14:55:57 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 29,700,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 14:55:58 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 29,700,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 29,700,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 29,700,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:56:24 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| Total for R2035 Bond Future | | | | | | 104 | 541,600,000 | 0.00 | |
| 12:51:31 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 126,000,000 | 0.00 Member | Sell |
| 12:51:31 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 126,000,000 | 0.00 Member | Buy |
| 12:51:31 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 126,000,000 | 0.00 Member | Sell |
| 12:51:31 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 126,000,000 | 0.00 Member | Buy |
| Total for R2037 Bond Future | | | | | | 4 | 504,000,000 | 0.00 | |
| 13:42:16 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Member | Buy |
| 13:42:16 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 13:42:16 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Member | Buy |
| 13:42:16 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Member | Sell |
| 14:45:48 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Sell |
| 14:45:48 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Member | Buy |
| 14:47:06 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Member | Sell |
| 14:47:06 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Buy |
| 14:50:26 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 14:50:26 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 14:52:44 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 14:52:44 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 14:52:44 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 14:52:44 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 14:52:44 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| Total for R2040 Bond Future | | | | | | 15 | 136,400,000 | 0.00 | |
| 12:51:31 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 267,000,000 | 0.00 Member | Buy |
| 12:51:31 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 267,000,000 | 0.00 Member | Sell |
| 12:51:31 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 267,000,000 | 0.00 Member | Buy |
| 12:51:31 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 267,000,000 | 0.00 Member | Sell |
| 13:42:16 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 13:42:16 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:42:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 13:42:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:42:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:42:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 717,900,000 | 0.00 Member | Sell |
| 13:42:16 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 717,900,000 | 0.00 Member | Buy |
| 13:42:16 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 14:27:04 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 14:27:04 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 14:27:04 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 14:27:04 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 14:27:04 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 14:27:04 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 14:27:04 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 14:27:04 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 14:27:26 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 14:27:26 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 14:27:26 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 14:27:26 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 14:27:26 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 14:27:26 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 14:27:26 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 14:27:26 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 14:28:31 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 98,200,000 | 0.00 Client | Sell |
| 14:28:31 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 98,200,000 | 0.00 Member | Buy |
| 14:28:31 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 98,200,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 96,900,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 48,400,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 94,800,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 96,900,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 80,000,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 58,800,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 58,800,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 48,400,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 94,800,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 96,900,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 60,500,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 48,400,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 94,800,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 80,000,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 80,000,000 | 0.00 Member | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Buy |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 14:28:32 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 58,800,000 | 0.00 Client | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 96,900,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 48,400,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 48,400,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 80,000,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 98,200,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 58,800,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 58,800,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 94,800,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 80,000,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 48,400,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 60,500,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 58,800,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 96,900,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 94,800,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 94,800,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 80,000,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 98,200,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 98,200,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 60,500,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 96,900,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Buy |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 14:29:01 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 14:29:02 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| Total for R2044 Bond Future | | | | | | 152 | 6,839,200,000 | 0.00 | |
| 12:35:44 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 5,221,000,000 | 0.00 Member | Sell |
| 12:35:44 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 5,221,000,000 | 0.00 Member | Buy |
| 12:35:44 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 4,787,000,000 | 0.00 Member | Sell |
| 12:35:44 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 4,787,000,000 | 0.00 Member | Buy |
| 12:48:28 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 434,000,000 | 0.00 Member | Sell |
| 12:48:28 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 434,000,000 | 0.00 Member | Buy |
| 12:48:28 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 434,000,000 | 0.00 Client | Sell |
| 12:48:36 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 434,000,000 | 0.00 Member | Buy |
| 12:48:36 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 434,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 12:48:36 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 434,000,000 | 0.00 Member | Sell |
| Total for R2048 Bond Future | | | | | | 10 | 22,620,000,000 | 0.00 | |
| 13:42:16 | R207 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:42:16 | R207 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:42:16 | R207 | On 01/08/2019 | | | Bond Future | 1 | 20,500,000 | 0.00 Member | Buy |
| 13:42:16 | R207 | On 02/05/2019 | | | Bond Future | 1 | 20,500,000 | 0.00 Member | Sell |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:43:03 | R207 | On 02/05/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 14:43:45 | R207 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| Total for R207 Bond Future | | | | | | 26 | 164,000,000 | 0.00 | |
| 11:28:39 | R208 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 11:28:39 | R208 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 13:42:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 13:42:16 | R208 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 13:42:16 | R208 | On 02/05/2019 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 13:42:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 14:40:28 | R208 | On 02/05/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:40:28 | R208 | On 02/05/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 14:40:28 | R208 | On 02/05/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 14:40:28 | R208 | On 02/05/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 14:40:28 | R208 | On 02/05/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:40:28 | R208 | On 02/05/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 14:40:29 | R208 | On 02/05/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 14:40:29 | R208 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 14:40:29 | R208 | On 02/05/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 14:40:29 | R208 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 14:40:29 | R208 | On 02/05/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 14:41:24 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| Total for R208 Bond Future | | | | | | 28 | 138,400,000 | 0.00 | |
| 12:51:31 | R209 | On 02/05/2019 | | | Bond Future | 1 | 287,000,000 | 0.00 Member | Buy |
| 12:51:31 | R209 | On 01/08/2019 | | | Bond Future | 1 | 287,000,000 | 0.00 Member | Sell |
| 12:51:31 | R209 | On 01/08/2019 | | | Bond Future | 1 | 287,000,000 | 0.00 Member | Buy |
| 12:51:31 | R209 | On 02/05/2019 | | | Bond Future | 1 | 287,000,000 | 0.00 Member | Sell |
| 17:05:59 | R209 | On 02/05/2019 | | | Bond Future | 1 | 63,000,000 | 0.00 Member | Sell |
| 17:05:59 | R209 | On 02/05/2019 | | | Bond Future | 1 | 48,000,000 | 0.00 Member | Buy |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 48,000,000 | 0.00 Member | Sell |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 48,000,000 | 0.00 Client | Buy |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 17:39:18 | R209 | On 02/05/2019 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| Total for R209 Bond Future | | | | | | 17 | 1,400,000,000 | 0.00 | |
| 13:17:46 | R212 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:17:46 | R212 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:17:46 | R212 | On 01/08/2019 | | | Bond Future | 1 | 116,400,000 | 0.00 Member | Buy |
| 13:17:46 | R212 | On 02/05/2019 | | | Bond Future | 1 | 116,400,000 | 0.00 Member | Sell |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Buy |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 60,100,000 | 0.00 Member | Buy |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 60,100,000 | 0.00 Client | Buy |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Member | Buy |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 60,100,000 | 0.00 Member | Sell |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Member | Sell |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 13:51:40 | R212 | On 02/05/2019 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 13:51:41 | R212 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 60,100,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 60,100,000 | 0.00 Member | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Member | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 60,100,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 13:52:11 | R212 | On 01/08/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| Total for R212 Bond Future | | | | | | 56 | 931,200,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 13:04:20 | R213 | On 02/05/2019 | | | Bond Future | 1 | 120,000,000 | 0.00 Member | Sell |
| 13:04:20 | R213 | On 01/08/2019 | | | Bond Future | 1 | 120,000,000 | 0.00 Member | Buy |
| 13:04:20 | R213 | On 01/08/2019 | | | Bond Future | 1 | 120,000,000 | 0.00 Member | Sell |
| 13:04:20 | R213 | On 02/05/2019 | | | Bond Future | 1 | 120,000,000 | 0.00 Member | Buy |
| 13:42:16 | R213 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:42:16 | R213 | On 02/05/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 13:42:16 | R213 | On 02/05/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:42:16 | R213 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:50:12 | R213 | On 02/05/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:50:12 | R213 | On 02/05/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 14:50:42 | R213 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:50:42 | R213 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 15:43:43 | R213 | On 02/05/2019 | | | Bond Future | 1 | 846,100,000 | 0.00 Member | Buy |
| 15:43:43 | R213 | On 02/05/2019 | | | Bond Future | 1 | 227,800,000 | 0.00 Member | Sell |
| 15:43:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 15:43:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:43:43 | R213 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:43:43 | R213 | On 02/05/2019 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 96,400,000 | 0.00 Member | Sell |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 96,400,000 | 0.00 Client | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 68,000,000 | 0.00 Member | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 96,400,000 | 0.00 Member | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 68,000,000 | 0.00 Member | Sell |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 50,700,000 | 0.00 Member | Sell |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 50,700,000 | 0.00 Member | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 50,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 15:57:37 | R213 | On 02/05/2019 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Buy |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 85,700,000 | 0.00 Client | Sell |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 67,200,000 | 0.00 Member | Buy |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 85,700,000 | 0.00 Member | Buy |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 476,800,000 | 0.00 Member | Sell |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 171,200,000 | 0.00 Member | Sell |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 476,800,000 | 0.00 Client | Sell |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 67,200,000 | 0.00 Client | Sell |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 476,800,000 | 0.00 Member | Buy |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 171,200,000 | 0.00 Member | Buy |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 85,700,000 | 0.00 Member | Sell |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 67,200,000 | 0.00 Member | Sell |
| 15:58:55 | R213 | On 02/05/2019 | | | Bond Future | 1 | 171,200,000 | 0.00 Client | Sell |
| 15:58:56 | R213 | On 02/05/2019 | | | Bond Future | 1 | 31,000,000 | 0.00 Member | Sell |
| 15:58:56 | R213 | On 02/05/2019 | | | Bond Future | 1 | 31,000,000 | 0.00 Member | Buy |
| 15:58:56 | R213 | On 02/05/2019 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Buy |
| 15:58:56 | R213 | On 02/05/2019 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 15:58:56 | R213 | On 02/05/2019 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 15:58:56 | R213 | On 02/05/2019 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 15:58:56 | R213 | On 02/05/2019 | | | Bond Future | 1 | 31,000,000 | 0.00 Client | Sell |
| 15:58:56 | R213 | On 02/05/2019 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 50,700,000 | 0.00 Member | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 68,000,000 | 0.00 Client | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 68,000,000 | 0.00 Member | Buy |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 50,700,000 | 0.00 Member | Buy |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 50,700,000 | 0.00 Client | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 68,000,000 | 0.00 Member | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 15:59:43 | R213 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|---------------------------------|--------|-----------|---------|--------------|----------------|------------|-----------|
| | Total for R213 Bond Future | | | | 72 | 5,308,400,000 | | 0.00 |
| | Grand Total for all Instruments | | | | 1223 | 92,299,640,000 | | 0.00 |