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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/04/2019

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|---------------|---------------|--------------|
| 9:44:05 | ALBI | On 02/05/2019 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 9:44:05 | ALBI | On 01/08/2019 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 9:47:04 | ALBI | On 01/08/2019 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 9:47:04 | ALBI | On 02/05/2019 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 12:18:30 | ALBI | On 02/05/2019 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 12:18:30 | ALBI | On 02/05/2019 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 12:20:49 | ALBI | On 01/08/2019 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 12:20:49 | ALBI | On 01/08/2019 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| Total for ALBI Index Future | | | | | 8 | 80,000 | 0.00 | |
| 11:41:56 | I2046 | On 02/05/2019 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 11:41:56 | I2046 | On 01/08/2019 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 11:41:56 | I2046 | On 01/08/2019 | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 11:41:56 | I2046 | On 02/05/2019 | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 11:48:39 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:48:39 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:48:39 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 11:49:08 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 11:49:08 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 11:49:08 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 11:49:21 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 11:49:21 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 11:49:41 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:49:41 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:49:41 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 11:50:06 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 11:50:06 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 11:50:06 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 11:50:20 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 11:50:20 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 13:20:24 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 13:20:24 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 13:20:24 | I2046 | On 02/05/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 13:20:24 | I2046 | On 01/08/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| Total for I2046 Bond Future | | | | | | 24 | 1,200,000,000 | 0.00 | |
| 10:04:24 | R186 | On 01/08/2019 | | | Bond Future | 1 | 181,600,000 | 0.00 Member | Sell |
| 10:04:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 181,600,000 | 0.00 Member | Buy |
| 10:04:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 54,500,000 | 0.00 Member | Sell |
| 10:04:24 | R186 | On 01/08/2019 | | | Bond Future | 1 | 54,500,000 | 0.00 Member | Buy |
| 10:43:59 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 10:43:59 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 10:45:20 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 10:45:38 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 10:56:00 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 10:56:00 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 10:56:00 | R186 | On 01/08/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 10:56:00 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 10:57:21 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 10:57:21 | R186 | On 02/05/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 11:08:37 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Sell |
| 11:08:37 | R186 | On 01/08/2019 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 11:13:21 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 11:13:21 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 11:13:21 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 11:13:21 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 11:30:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 11:33:40 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 12:18:01 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 12:18:01 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 12:18:01 | R186 | On 01/08/2019 | | | Bond Future | 1 | 151,300,000 | 0.00 Member | Sell |
| 12:18:01 | R186 | On 02/05/2019 | | | Bond Future | 1 | 151,300,000 | 0.00 Member | Buy |
| 12:35:01 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 12:35:01 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 12:37:07 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 12:37:07 | R186 | On 02/05/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 12:48:16 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 12:48:16 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 13:20:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Sell |
| 13:20:03 | R186 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 13:20:03 | R186 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Sell |
| 13:20:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 13:31:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Buy |
| 13:31:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Sell |
| 13:32:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 13:32:29 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Buy |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 19,400,000 | 0.00 Member | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 19,400,000 | 0.00 Member | Buy |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Buy |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 13:46:52 | R186 | On 02/05/2019 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,400,000 | 0.00 Member | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 13:55:09 | R186 | On 01/08/2019 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Member | Buy |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 54,500,000 | 0.00 Member | Buy |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Client | Sell |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Member | Sell |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Sell |
| 15:53:24 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Client | Buy |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Buy |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Member | Buy |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 54,500,000 | 0.00 Member | Sell |
| 16:03:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 119,000,000 | 0.00 Member | Sell |
| Total for R186 Bond Future | | | | | | 108 | 4,910,400,000 | 0.00 | |
| 10:56:00 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 10:56:00 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Buy |
| 10:56:00 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Sell |
| 10:56:00 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Buy |
| Total for R2023 Bond Future | | | | | | 4 | 1,200,000,000 | 0.00 | |
| 9:34:02 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 77,600,000 | 0.00 Member | Buy |
| 9:34:02 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 10:04:24 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 81,800,000 | 0.00 Member | Sell |
| 10:04:24 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 81,800,000 | 0.00 Member | Buy |
| 10:04:24 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 10:04:24 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 10:13:04 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 10:13:04 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 10:13:04 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 10:13:04 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 10:13:04 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 10:13:04 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Buy |
| 10:13:04 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 61,600,000 | 0.00 Client | Sell |
| 10:13:04 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Sell |
| 15:56:00 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 15:56:00 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 15:56:00 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 15:56:01 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Sell |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 62,500,000 | 0.00 Member | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 62,500,000 | 0.00 Client | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 16:04:31 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |

Total for R2030 Bond Future **54** **964,800,000** **0.00**

| | | | | | | | | | |
|----------|-------|---------------|--|--|-------------|---|------------|-------------|------|
| 10:04:24 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 78,100,000 | 0.00 Member | Sell |
| 10:04:24 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 78,100,000 | 0.00 Member | Buy |
| 10:04:24 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 22,900,000 | 0.00 Member | Sell |
| 10:04:24 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 22,900,000 | 0.00 Member | Buy |
| 11:13:21 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 11:13:21 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 11:13:21 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 11:13:21 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 12:35:09 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 12:35:09 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 12:37:07 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 12:37:07 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 13:39:52 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 13:39:52 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 13:39:52 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 13:39:52 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 13:39:52 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:40:18 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 13:40:18 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 13:40:18 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 13:40:18 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 13:40:18 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 13:58:11 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 13:58:11 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 13:58:18 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 13:58:18 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:00:51 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 14:00:51 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:00:51 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 14:00:51 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 22,900,000 | 0.00 Member | Buy |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 22,900,000 | 0.00 Client | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:57:37 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 22,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 22,900,000 | 0.00 Client | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 16:06:08 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| Total for R2032 Bond Future | | | | | | 70 | 821,600,000 | 0.00 | |
| 9:34:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 146,900,000 | 0.00 Member | Buy |
| 9:34:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 36,300,000 | 0.00 Member | Sell |
| 10:15:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 36,300,000 | 0.00 Client | Sell |
| 10:15:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 61,600,000 | 0.00 Client | Sell |
| 10:15:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 49,000,000 | 0.00 Member | Buy |
| 10:15:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Buy |
| 10:15:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 36,300,000 | 0.00 Member | Buy |
| 10:15:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Sell |
| 10:15:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 49,000,000 | 0.00 Member | Sell |
| 10:15:02 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 49,000,000 | 0.00 Client | Sell |
| 11:13:21 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 11:13:21 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 11:13:21 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 11:13:21 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 12:35:14 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 12:35:14 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 12:37:07 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 12:37:07 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 13:48:40 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 13:50:38 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:05:07 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 14:05:07 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 14:05:12 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 14:05:12 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 14:05:26 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:05:26 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:05:32 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:05:32 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:07:17 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 14:07:17 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:07:17 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 14:07:17 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 14:07:17 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 14:07:17 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 14:07:17 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 14:07:17 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| Total for R2035 Bond Future | | | | | | 56 | 805,200,000 | 0.00 | |
| 11:13:21 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Buy |
| 11:13:21 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 11:13:21 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Buy |
| 11:13:21 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 12:35:25 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 12:35:25 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 12:37:07 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Buy |
| 12:37:07 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Sell |
| 13:23:23 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 13:23:23 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 13:23:23 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Buy |
| 13:23:23 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:23:23 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 13:23:23 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Sell |
| 13:26:26 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:26:26 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Sell |
| 13:26:26 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 13:26:26 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 13:26:26 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:26:26 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 13:26:26 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 13:26:26 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:26:47 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:26:47 | R2037 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:15:23 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:15:23 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:15:28 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:15:28 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 14:15:36 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 14:15:36 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Buy |
| 14:16:30 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Sell |
| 14:16:30 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 14:16:30 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 14:16:30 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 14:16:30 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:16:30 | R2037 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| Total for R2037 Bond Future | | | | | | 36 | 326,400,000 | 0.00 | |
| 11:13:21 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Buy |
| 11:13:21 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Sell |
| 11:13:21 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Buy |
| 11:13:21 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Sell |
| 12:35:30 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Sell |
| 12:35:30 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 12:37:07 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Buy |
| 12:37:07 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Member | Sell |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Client | Sell |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Member | Buy |
| 13:33:55 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Client | Buy |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Member | Sell |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 13:47:53 | R2040 | On 01/08/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 14:19:47 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:19:47 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:19:53 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 14:19:53 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 14:19:59 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Member | Sell |
| 14:19:59 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Client | Buy |
| 14:21:13 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:21:13 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:21:28 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Member | Buy |
| 14:21:28 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 26,700,000 | 0.00 Client | Sell |
| 14:21:28 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:21:28 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 14:21:28 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 14:21:28 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:21:28 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:21:28 | R2040 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| Total for R2040 Bond Future | | | | | | 46 | 502,400,000 | 0.00 | |
| 9:32:00 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 330,000,000 | 0.00 Member | Sell |
| 9:32:00 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 330,000,000 | 0.00 Member | Buy |
| 9:32:00 | R2044 | On 02/05/2019 | | | Bond Future | 1 | 330,000,000 | 0.00 Client | Sell |
| 9:32:00 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 330,000,000 | 0.00 Client | Buy |
| Total for R2044 Bond Future | | | | | | 4 | 1,320,000,000 | 0.00 | |
| 9:32:00 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 170,000,000 | 0.00 Member | Sell |
| 9:32:00 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 170,000,000 | 0.00 Member | Buy |
| 9:32:00 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 170,000,000 | 0.00 Client | Sell |
| 9:32:00 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 170,000,000 | 0.00 Client | Buy |
| 11:13:21 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 11:13:21 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Member | Buy |
| 11:13:21 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Member | Sell |
| 11:13:21 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Member | Buy |
| 12:18:01 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 12:18:01 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 12:18:01 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 37,900,000 | 0.00 Member | Buy |
| 12:18:01 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 37,900,000 | 0.00 Member | Sell |
| 12:35:36 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Member | Sell |
| 12:35:36 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 12:37:07 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Member | Buy |
| 12:37:07 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:39:03 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 13:39:03 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 13:39:03 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 13:39:03 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 13:39:03 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 13:39:03 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 13:39:03 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 13:39:03 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Sell |
| 13:40:58 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 13:40:58 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 13:40:58 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 13:40:58 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 13:40:58 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 13:40:58 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 13:40:58 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 13:40:58 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 14:07:55 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:07:55 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:07:55 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 14:07:55 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 14:07:55 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 14:07:55 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| 14:07:55 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 14:07:55 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 14:16:45 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 14:16:45 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:16:45 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 14:16:45 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:16:45 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 14:16:45 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Buy |
| 14:16:45 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 14:16:45 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 14:24:38 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Buy |
| 14:24:38 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 14:24:45 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 14:24:45 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 14:24:50 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:24:50 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:25:25 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:25:25 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:25:25 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 14:25:25 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 14:25:25 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 14:25:25 | R2048 | On 02/05/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| Total for R2048 Bond Future | | | | | | 60 | 1,487,200,000 | 0.00 | |
| 10:04:24 | R209 | On 01/08/2019 | | | Bond Future | 1 | 54,800,000 | 0.00 Member | Sell |
| 10:04:24 | R209 | On 02/05/2019 | | | Bond Future | 1 | 54,800,000 | 0.00 Member | Buy |
| 10:04:24 | R209 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 10:04:24 | R209 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 11:13:21 | R209 | On 01/08/2019 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 11:13:21 | R209 | On 02/05/2019 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 11:13:21 | R209 | On 02/05/2019 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 11:13:21 | R209 | On 01/08/2019 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 12:35:20 | R209 | On 01/08/2019 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 12:35:20 | R209 | On 01/08/2019 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Buy |
| 12:37:07 | R209 | On 02/05/2019 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 12:37:07 | R209 | On 02/05/2019 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 14:12:17 | R209 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 14:12:17 | R209 | On 02/05/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 14:12:17 | R209 | On 02/05/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 14:12:17 | R209 | On 02/05/2019 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |
| 14:12:17 | R209 | On 02/05/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 14:12:17 | R209 | On 02/05/2019 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Buy |
| 14:14:15 | R209 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 14:14:15 | R209 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 14:14:15 | R209 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 14:14:15 | R209 | On 01/08/2019 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 14:14:15 | R209 | On 01/08/2019 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Sell |
| 14:14:15 | R209 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:14:15 | R209 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:14:15 | R209 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 15:58:57 | R209 | On 02/05/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:07:35 | R209 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 54 | 625,600,000 | 0.00 | |
| 10:04:24 | R214 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 10:04:24 | R214 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 10:04:24 | R214 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 10:04:24 | R214 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| Total for R214 Bond Future | | | | | | 4 | 5,200,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 528 | 14,168,880,000 | 0.00 | |