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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/03/2019

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|----------------|---------------|--------------|
| 15:13:53 | IGOV | On 02/05/2019 | | Index Future | 1 | 150,000 | 0.00 Member | Buy |
| 15:13:53 | IGOV | On 02/05/2019 | | Index Future | 1 | 50,000 | 0.00 Member | Sell |
| 17:06:04 | IGOV | On 02/05/2019 | | Index Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:06:04 | IGOV | On 02/05/2019 | | Index Future | 1 | 50,000 | 0.00 Client | Sell |
| 17:06:04 | IGOV | On 02/05/2019 | | Index Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:06:04 | IGOV | On 02/05/2019 | | Index Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:06:04 | IGOV | On 02/05/2019 | | Index Future | 1 | 50,000 | 0.00 Member | Buy |
| Total for IGOV Index Future | | | | | 7 | 600,000 | 0.00 | |
| 10:52:20 | R186 | On 02/05/2019 | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 10:52:20 | R186 | On 02/05/2019 | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 11:13:54 | R186 | On 02/05/2019 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 11:13:54 | R186 | On 02/05/2019 | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 11:13:54 | R186 | On 02/05/2019 | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 11:13:54 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 11:13:54 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 11:13:54 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 11:13:54 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 11:13:54 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:07:55 | R186 | On 02/05/2019 | | | Bond Future | 1 | 159,300,000 | 0.00 Member | Buy |
| 13:07:55 | R186 | On 02/05/2019 | | | Bond Future | 1 | 159,300,000 | 0.00 Client | Sell |
| 13:13:04 | R186 | On 02/05/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 13:13:04 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 33,300,000 | 0.00 Client | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 54,000,000 | 0.00 Client | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 33,300,000 | 0.00 Member | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 54,000,000 | 0.00 Member | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 54,000,000 | 0.00 Member | Buy |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 33,300,000 | 0.00 Member | Buy |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 14:02:58 | R186 | On 02/05/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 14:31:20 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:31:20 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:31:20 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:31:20 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 1,683,000,000 | 0.00 Member | Buy |
| 14:31:20 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 1,683,000,000 | 0.00 Member | Buy |
| 14:31:20 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 1,683,000,000 | 0.00 Member | Sell |
| 15:11:26 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:11:26 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 15:51:15 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 15:51:15 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 16:14:47 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:14:47 | R186 | On 02/05/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 227,800,000 | 0.00 Member | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 85,600,000 | 0.00 Client | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 85,600,000 | 0.00 Member | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 75,200,000 | 0.00 Member | Sell |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 227,800,000 | 0.00 Member | Sell |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 85,600,000 | 0.00 Member | Sell |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 453,800,000 | 0.00 Member | Sell |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 442,500,000 | 0.00 Member | Sell |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 442,500,000 | 0.00 Client | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 75,200,000 | 0.00 Client | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 82,600,000 | 0.00 Member | Sell |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 82,600,000 | 0.00 Client | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 75,200,000 | 0.00 Member | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 82,600,000 | 0.00 Member | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 227,800,000 | 0.00 Client | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 453,800,000 | 0.00 Member | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 442,500,000 | 0.00 Member | Buy |
| 16:18:14 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 453,800,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 21,600,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 72,200,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 72,200,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 41,700,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 41,700,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 39,200,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 39,200,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 13,400,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 21,600,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 41,700,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 72,200,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 39,200,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 21,600,000 | 0.00 Client | Buy |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 16:18:15 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 13,700,000 | 0.00 Member | Sell |
| 16:18:26 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 16:18:26 | R186 | On 02/05/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 21,600,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 41,700,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 75,200,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 72,200,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 85,600,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 85,600,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 82,600,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 39,200,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 453,800,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 442,500,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 442,500,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 453,800,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 21,600,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 75,200,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 72,200,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 41,700,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 227,800,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 85,600,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 453,800,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 13,700,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 82,600,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 39,200,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 75,200,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 72,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 227,800,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 227,800,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 13,700,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 41,700,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 39,200,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 82,600,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 442,500,000 | 0.00 Client | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 16:23:25 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 21,600,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:23:26 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 41,700,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 39,200,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 85,600,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 85,600,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 82,600,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 75,200,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 453,800,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 442,500,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 227,800,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 85,600,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 21,600,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 41,700,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 72,200,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 39,200,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 227,800,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 72,200,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 442,500,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 39,200,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 442,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 13,700,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 21,600,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 41,700,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 82,600,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 75,200,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 75,200,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 453,800,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 21,600,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 72,200,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 13,700,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 227,800,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 453,800,000 | 0.00 Member | Buy |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 82,600,000 | 0.00 Client | Sell |
| 16:32:21 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|----------|-------------|--------------|-----------------------|-------------|----------|
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 16:32:22 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 261 | 20,985,800,000 | 0.00 | |
| 10:52:20 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Sell |
| 10:52:20 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 17,900,000 | 0.00 Client | Buy |
| 13:16:58 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 53,900,000 | 0.00 Member | Buy |
| 13:16:58 | R2023 | On 02/05/2019 | | | Bond Future | 1 | 53,900,000 | 0.00 Client | Sell |
| Total for R2023 Bond Future | | | | | | 4 | 143,600,000 | 0.00 | |
| 10:05:10 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 68,700,000 | 0.00 Member | Buy |
| 10:05:10 | R2030 | On 02/05/2019 | | | Bond Future | 1 | 68,700,000 | 0.00 Client | Sell |
| Total for R2030 Bond Future | | | | | | 2 | 137,400,000 | 0.00 | |
| 12:27:12 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 61,500,000 | 0.00 Client | Sell |
| 12:27:12 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 61,500,000 | 0.00 Member | Buy |
| 16:17:30 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 16:17:30 | R2032 | On 02/05/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| Total for R2032 Bond Future | | | | | | 4 | 128,600,000 | 0.00 | |
| 12:08:21 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 12:08:21 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 15:11:26 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Sell |
| 15:11:26 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Buy |
| 16:15:11 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Buy |
| 16:15:11 | R2035 | On 02/05/2019 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|-----------|-------------|--------------|--------------------|-------------|-----------|
| Total for R2035 Bond Future | | | | | 6 | 70,400,000 | 0.00 | |
| 12:08:21 | R2037 | On 02/05/2019 | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 12:08:21 | R2037 | On 02/05/2019 | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| Total for R2037 Bond Future | | | | | 2 | 8,400,000 | 0.00 | |
| 12:08:21 | R208 | On 02/05/2019 | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 12:08:21 | R208 | On 02/05/2019 | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| Total for R208 Bond Future | | | | | 2 | 22,400,000 | 0.00 | |
| 12:27:12 | R209 | On 02/05/2019 | | Bond Future | 1 | 51,700,000 | 0.00 Client | Sell |
| 12:27:12 | R209 | On 02/05/2019 | | Bond Future | 1 | 51,700,000 | 0.00 Member | Buy |
| 17:06:02 | R209 | On 02/05/2019 | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 17:06:02 | R209 | On 02/05/2019 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 17:07:28 | R209 | On 02/05/2019 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 17:07:28 | R209 | On 02/05/2019 | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 17:07:28 | R209 | On 02/05/2019 | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:07:28 | R209 | On 02/05/2019 | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:07:28 | R209 | On 02/05/2019 | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| Total for R209 Bond Future | | | | | 9 | 171,400,000 | 0.00 | |
| 12:18:42 | R213 | On 02/05/2019 | | Bond Future | 1 | 42,100,000 | 0.00 Member | Buy |
| 12:18:42 | R213 | On 02/05/2019 | | Bond Future | 1 | 42,100,000 | 0.00 Client | Sell |
| Total for R213 Bond Future | | | | | 2 | 84,200,000 | 0.00 | |
| 12:18:42 | R214 | On 02/05/2019 | | Bond Future | 1 | 27,100,000 | 0.00 Member | Buy |
| 12:18:42 | R214 | On 02/05/2019 | | Bond Future | 1 | 27,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|---------------------------------|--------|-----------|---------|--------------|----------------|------------|-----------|
| | Total for R214 Bond Future | | | | 2 | 54,200,000 | | 0.00 |
| | Grand Total for all Instruments | | | | 301 | 21,807,000,000 | | 0.00 |