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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/06/2019

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell | |
|--------------|------------------|---------------|--------------|---------|-----------------|---------|---------------|--------------|------|
| 12:52:03 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 12:52:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:52:03 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 310,000,000 | 0.00 Member | Buy |
| 12:52:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 34,000,000 | 0.00 Member | Buy |
| 13:51:24 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:51:24 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:53:57 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 13:53:57 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:54:49 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 14:54:49 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,900,000 | 0.00 Client | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:07:58 | R186 | On 01/08/2019 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Buy |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 165,700,000 | 0.00 Client | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 107,000,000 | 0.00 Member | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 107,000,000 | 0.00 Client | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 165,700,000 | 0.00 Member | Buy |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 165,700,000 | 0.00 Member | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 15:09:27 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 107,000,000 | 0.00 Member | Buy |
| 15:09:28 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 15:09:28 | R186 | On 01/08/2019 | 8.55 | Put | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 16:44:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 16:44:03 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:44:53 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 16:44:53 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 54 | 1,412,000,000 | 0.00 | |
| 12:52:03 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 12:52:03 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:52:03 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 100,500,000 | 0.00 Member | Sell |
| 12:52:03 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 347,000,000 | 0.00 Member | Sell |
| 13:16:47 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 34,100,000 | 0.00 Member | Sell |
| 13:16:47 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 310,000,000 | 0.00 Member | Buy |
| 13:16:47 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 310,000,000 | 0.00 Member | Sell |
| 13:16:47 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:16:47 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 13:16:47 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 109,500,000 | 0.00 Member | Buy |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 109,500,000 | 0.00 Client | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 109,500,000 | 0.00 Member | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 163,300,000 | 0.00 Member | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 163,300,000 | 0.00 Client | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 163,300,000 | 0.00 Member | Buy |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 14:59:17 | R2030 | On 01/08/2019 | 9.24 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 163,500,000 | 0.00 Client | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 163,500,000 | 0.00 Member | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 109,800,000 | 0.00 Member | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 109,800,000 | 0.00 Client | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 109,800,000 | 0.00 Member | Sell |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 163,500,000 | 0.00 Member | Sell |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 15:02:18 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 17,900,000 | 0.00 Client | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Sell |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 15:08:36 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 109,800,000 | 0.00 Member | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 163,500,000 | 0.00 Member | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 18,700,000 | 0.00 Member | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 109,800,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 163,500,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 18,700,000 | 0.00 Member | Sell |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 109,800,000 | 0.00 Member | Sell |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 15:15:29 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 163,500,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 47,200,000 | 0.00 Client | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 47,200,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 47,200,000 | 0.00 Member | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 31,700,000 | 0.00 Member | Buy |
| 15:16:30 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 15:33:08 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 15:33:08 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 15:33:08 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:33:08 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 15:33:08 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 15:34:28 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:34:28 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 15:34:28 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 15:34:28 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 15:34:28 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 128 | 4,406,400,000 | 0.00 | |
| 13:53:57 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 13:53:57 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:43:51 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:43:51 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| Total for R2035 Bond Future | | | | | | 4 | 15,600,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 13:51:24 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 13:51:24 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:44:21 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:44:21 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| Total for R2044 Bond Future | | | | | | 4 | 10,000,000 | 0.00 | |
| 15:34:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 15:34:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:47:53 | R209 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| Total for R209 Bond Future | | | | | | 13 | 36,000,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 203 | 5,880,000,000 | 0.00 | |