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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/08/2019

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

| Matched Time | Contract | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|---------------------|--------------|-----------------|-----------|---------------|--------------|
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 440,000 | 0.00 Member | Buy |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 440,000 | 0.00 Member | Sell |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 440,000 | 0.00 Member | Sell |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 1,080,000 | 0.00 Member | Sell |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 1,520,000 | 0.00 Member | Buy |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 5,950,000 | 0.00 Member | Sell |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 5,510,000 | 0.00 Member | Buy |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 50,000 | 0.00 Client | Sell |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 50,000 | 0.00 Client | Buy |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 240,000 | 0.00 Client | Buy |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 240,000 | 0.00 Client | Sell |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 120,000 | 0.00 Client | Buy |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 250,000 | 0.00 Member | Buy |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 120,000 | 0.00 Client | Sell |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 250,000 | 0.00 Member | Sell |
| 18:06:16 | ALBI | On 01/08/2019 | | Index Future | 1 | 440,000 | 0.00 Member | Sell |

| Matched Time | Contract I | Details | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|---------------|----------------------|-----------------|------------|---------------|--------------|
| 18:06:16 | ALBI | On 01/08/2019 | Index Future | 1 | 440,000 | 0.00 Member | Buy |
| 18:06:16 | ALBI | On 01/08/2019 | Index Future | 1 | 440,000 | 0.00 Member | Buy |
| Total for ALE | 3I Index Future | | | 18 | 18,020,000 | 0.00 | |
| 16:11:07 | GOVI | On 07/11/2019 | GOVI | 1 | 800,000 | 0.00 Member | Sell |
| 16:11:07 | GOVI | On 07/11/2019 | GOVI | 1 | 280,000 | 0.00 Member | Buy |
| 16:31:26 | GOVI | On 07/11/2019 | GOVI | 1 | 520,000 | 0.00 Member | Buy |
| 16:31:26 | GOVI | On 07/11/2019 | GOVI | 1 | 280,000 | 0.00 Member | Sell |
| 16:31:26 | GOVI | On 07/11/2019 | GOVI | 1 | 520,000 | 0.00 Member | Sell |
| 16:31:26 | GOVI | On 07/11/2019 | GOVI | 1 | 520,000 | 0.00 Client | Buy |
| 16:31:26 | GOVI | On 07/11/2019 | GOVI | 1 | 280,000 | 0.00 Client | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 90,000 | 0.00 Member | Sell |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 90,000 | 0.00 Member | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 90,000 | 0.00 Member | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 1,540,000 | 0.00 Member | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 1,630,000 | 0.00 Member | Sell |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 80,000 | 0.00 Member | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 40,000 | 0.00 Client | Sell |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 40,000 | 0.00 Client | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 90,000 | 0.00 Member | Buy |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 90,000 | 0.00 Member | Sell |
| 18:06:16 | GOVI | On 01/08/2019 | GOVI | 1 | 90,000 | 0.00 Member | Sell |
| Total for GO | VI GOVI | | | 27 | 7,160,000 | 0.00 | |

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| Matched Time | Contract I | Details | Call/ Prod Put | duct | No of Trades | Non | ninal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|-------------------|----------|-----------------|--------|-------|---------------|--------------|
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 34,800 | 0,000 | 0.00 Member | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 16,400 | 0,000 | 0.00 Member | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | | d Future | 1 | 59,700 | | 0.00 Member | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 59,700 | 0,000 | 0.00 Member | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 8,500 | 0,000 | 0.00 Member | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 34,800 | ,000 | 0.00 Member | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 86,000 | 0,000 | 0.00 Member | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 69,600 | ,000 | 0.00 Member | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 59,700 | 0,000 | 0.00 Member | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 16,500 | 0,000 | 0.00 Member | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 25,000 | ,000 | 0.00 Member | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 2,200 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 5,600 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 5,600 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 2,300 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 2,100 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 2,100 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 400 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 6,400 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 6,400 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 11,900 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 3,600 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 800 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 400 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 7,100 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 25,400 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 6,400 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 19,000 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 11,900 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 2,200 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 18,200 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 6,400 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 6,400 | 0,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 800 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 2,300 | 0,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | Bone | d Future | 1 | 3,600 | 0.000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | 12025 | On 01/08/2019 | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | | Bond Future | 1 | 34,800,000 | 0.00 Member | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | | Bond Future | 1 | 16,400,000 | 0.00 Member | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | | Bond Future | 1 | 59,700,000 | 0.00 Member | Buy |
| 18:06:16 | 12025 | On 01/08/2019 | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 18:06:16 | 12025 | On 01/08/2019 | | Bond Future | 1 | 59,700,000 | 0.00 Member | Buy |
| Total for I202 | 25 Bond Future | | | | 44 | 836,200,000 | 0.00 | |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 20,400,000 | 0.00 Member | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 80,900,000 | 0.00 Member | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 101,300,000 | 0.00 Member | Buy |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 15,300,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 25,300,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 24,300,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 15,900,000 | 0.00 Client | Sell |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 8:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|-----------------------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 15,900,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 20,400,000 | 0.00 Client | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 20,400,000 | 0.00 Member | Buy |
| 18:06:16 | 12029 | On 01/08/2019 | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| Total for I202 | 29 Bond Future | | | 43 | 699,000,000 | 0.00 | |
| 18:06:16 | 12033 | On 01/08/2019 | Bond Future | 1 | 32,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12033 | On 01/08/2019 | Bond Future | 1 | 32,000,000 | 0.00 Member | Sell |
| 18:06:16 | 12033 | On 01/08/2019 | Bond Future | 1 | 32,000,000 | 0.00 Member | Sell |
| 18:06:16 | 12033 | On 01/08/2019 | Bond Future | 1 | 32,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12033 | On 01/08/2019 | Bond Future | 1 | 32,000,000 | 0.00 Member | Sell |
| 18:06:16 | 12033 | On 01/08/2019 | Bond Future | 1 | 32,000,000 | 0.00 Member | Sell |
| 18:06:16 | 12033 | On 01/08/2019 | Bond Future | 1 | 32,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12033 | On 01/08/2019 | Bond Future | 1 | 32,000,000 | 0.00 Member | Buy |
| Total for I203 | 33 Bond Future | | | 8 | 256,000,000 | 0.00 | |
| 18:06:16 | 12038 | On 01/08/2019 | Bond Future | 1 | 214,300,000 | 0.00 Member | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | Bond Future | 1 | 120,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | Bond Future | 1 | 340,600,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 340,600,000 | 0.00 Member | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 214,300,000 | 0.00 Member | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 143,600,000 | 0.00 Member | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Member | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 94,800,000 | 0.00 Member | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 245,800,000 | 0.00 Member | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 214,300,000 | 0.00 Member | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 120,000,000 | 0.00 Member | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 340,600,000 | 0.00 Member | Buy |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 18:06:16 | 12038 | On 01/08/2019 | | | Bond Future | 1 | 340,600,000 | 0.00 Member | Buy |
| Total for I203 | 88 Bond Future | | | | | 23 | 2,874,800,000 | 0.00 | |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 705,200,000 | 0.00 Member | Buy |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 705,200,000 | 0.00 Member | Sell |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 106,800,000 | 0.00 Member | Buy |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 598,400,000 | 0.00 Member | Buy |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 805,200,000 | 0.00 Member | Sell |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 705,200,000 | 0.00 Member | Sell |
| 18:06:16 | 12046 | On 01/08/2019 | | | Bond Future | 1 | 705,200,000 | 0.00 Member | Buy |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|---------------------|--------------|-----------------|---------------|---------------|--------------|
| Total for I204 | 46 Bond Future | | | | 12 | 4,475,200,000 | 0.00 | |
| 11:13:09 | 12050 | On 07/11/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 11:13:09 | 12050 | On 07/11/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 320,900,000 | 0.00 Member | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 261,300,000 | 0.00 Member | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 320,900,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 320,900,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 261,300,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 320,900,000 | 0.00 Member | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 263,000,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 261,300,000 | 0.00 Member | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 263,000,000 | 0.00 Member | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 331,300,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 261,300,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 13,400,000 | 0.00 Client | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 320,900,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 261,300,000 | 0.00 Member | Sell |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 320,900,000 | 0.00 Member | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 261,300,000 | 0.00 Member | Buy |
| 18:06:16 | 12050 | On 01/08/2019 | | Bond Future | 1 | 320,900,000 | 0.00 Member | Buy |
| Total for I20 | 50 Bond Future | | | | 24 | 4,729,600,000 | 0.00 | |
| 18:06:16 | IGOV | On 01/08/2019 | | Index Future | 1 | 980,000 | 0.00 Member | Buy |
| 18:06:16 | IGOV | On 01/08/2019 | | Index Future | 1 | 980,000 | 0.00 Member | Sell |
| 18:06:16 | IGOV | On 01/08/2019 | | Index Future | 1 | 980,000 | 0.00 Member | Sell |
| 18:06:16 | IGOV | On 01/08/2019 | | Index Future | 1 | 980,000 | 0.00 Member | Buy |
| 18:06:16 | IGOV | On 01/08/2019 | | Index Future | 1 | 5,120,000 | 0.00 Member | Buy |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|--------|--------------|--------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | IGOV | On 01/08/2019 | | | Index Future | 1 | 3,780,000 | 0.00 Member | Sell |
| 18:06:16 | IGOV | On 01/08/2019 | | | Index Future | 1 | 3,130,000 | 0.00 Member | Sell |
| 18:06:16 | IGOV | On 01/08/2019 | | | Index Future | 1 | 810,000 | 0.00 Member | Buy |
| 18:06:16 | IGOV | On 01/08/2019 | | | Index Future | 1 | 980,000 | 0.00 Member | Sell |
| 18:06:16 | IGOV | On 01/08/2019 | | | Index Future | 1 | 980,000 | 0.00 Member | Buy |
| 18:06:16 | IGOV | On 01/08/2019 | | | Index Future | 1 | 980,000 | 0.00 Member | Buy |
| Total for IGO | V Index Future | | | | | 11 | 19,700,000 | 0.00 | |
| 16:14:42 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 100,700,000 | 0.00 Member | Sell |
| 16:14:42 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 100,700,000 | 0.00 Member | Sell |
| 16:14:42 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 100,700,000 | 0.00 Member | Buy |
| 16:14:42 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 100,700,000 | 0.00 Member | Sell |
| 16:14:42 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 100,700,000 | 0.00 Member | Buy |
| 16:14:42 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 100,700,000 | 0.00 Member | Buy |
| 16:26:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:26:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 16:33:53 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 100,700,000 | 0.00 Member | Buy |
| 16:33:53 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:34:07 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 100,700,000 | 0.00 Member | Sell |
| 16:34:07 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:34:26 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 100,700,000 | 0.00 Member | Buy |
| 16:34:26 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:34:33 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:34:33 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 16:39:26 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:39:26 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 18,600,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 6:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 18,600,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 18,600,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 22,000,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:50:52 | R186 | On 06/02/2020 | 9.00 | Put | Bond Future | 1 | 22,000,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 22,000,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 18,600,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 12,700,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 18,600,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 22,000,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 18,600,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:57:51 | R186 | On 06/02/2020 | 8.50 | Put | Bond Future | 1 | 9,700,000 | 0.00 Client | Buy |
| 17:03:47 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 17:03:47 | R186 | On 07/11/2019 | | | Bond Future | 1 | 48,400,000 | 0.00 Member | Buy |
| 17:06:19 | R186 | On 07/11/2019 | | | Bond Future | 1 | 92,000,000 | 0.00 Client | Buy |
| 17:06:19 | R186 | On 07/11/2019 | | | Bond Future | 1 | 92,000,000 | 0.00 Member | Sell |
| 17:06:19 | R186 | On 07/11/2019 | | | Bond Future | 1 | 92,000,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 74,500,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |

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| Matched Time | Contract I | Details | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 74,500,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 74,500,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:06:20 | R186 | On 07/11/2019 | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|---------|---------------|--------------|
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:06:21 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 22,000,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 18,600,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 18,600,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 22,000,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 18,600,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 17:09:14 | R186 | On 06/02/2020 | 8.11 | Call | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 53,900,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 53,900,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 87,100,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 87,100,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 53,900,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 87,100,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:11:52 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 7:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 7:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 7:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:11:53 | R186 | On 07/11/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 25,500,000 | 0.00 Member | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 25,500,000 | 0.00 Client | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 25,500,000 | 0.00 Member | Buy |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 17:16:25 | R186 | On 07/11/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.70 | Call | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | 9.22 | Put | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.70 | Put | Bond Future | 1 | 310,000,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.38 | Call | Bond Future | 1 | 1,914,200,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.00 | Call | Bond Future | 1 | 52,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.00 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.00 | Call | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.00 | Call | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 7.75 | Call | Bond Future | 1 | 52,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 7.75 | Call | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 7.75 | Call | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 7.75 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 7.75 | Call | Bond Future | 1 | 62,000,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.70 | Put | Bond Future | 1 | 310,000,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.00 | Call | Bond Future | 1 | 62,000,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 600,000,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 78,900,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 78,900,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 78,900,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 78,900,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 78,900,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 78,900,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 78,900,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 57,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 47,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 47,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 57,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 57,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 19,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 57,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 229,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 229,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 57,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 57,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 47,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 47,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 19,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 57,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 47,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 229,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 229,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 47,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 229,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 229,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 47,600,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 229,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 19,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 19,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 19,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 19,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 19,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 9.05 | Call | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 8.30 | Call | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 19,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | 10.08 | Put | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 97,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,057,300,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 86,000,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,560,800,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,020,300,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,020,300,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,616,400,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,079,800,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 22,500,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 82,800,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 456,100,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 179,900,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,196,800,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 58,900,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 116,700,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,078,100,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,354,000,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 21,000,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Call/ Pro Put | oduct | No of Trades | Nominal | | rade ype | Buy/ Sell |
|-----------------|----------|---------------|------------------|-----------|-----------------|-------------|--------|-------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 93,500,000 | 0.00 M | 1ember | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 6,300,000 | 0.00 M | | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 183,600,000 | 0.00 M | 1ember | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 3,000,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 3,000,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 12,000,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 12,000,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 89,200,000 | 0.00 M | 1ember | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 3,200,000 | 0.00 M | 1ember | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 2,000,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 10,900,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 9,900,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 36,800,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 51,600,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 21,600,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 16,200,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 13,400,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 16,800,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 45,000,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 61,700,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 108,800,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 3,800,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 3,100,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 3,100,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 67,900,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 6,500,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 12,900,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 9,900,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 6,800,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 3,000,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 14,800,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 68,700,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 90,300,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 9,600,000 | 0.00 C | lient | Buy |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 9,100,000 | 0.00 C | lient | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Во | nd Future | 1 | 500,000 | 0.00 C | lient | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 361,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 253,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 74,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 61,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 54,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 328,900,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 78,900,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 229,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 57,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 57,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 47,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 47,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 229,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,057,300,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,560,800,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,020,300,000 | 0.00 Member | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 5,616,400,000 | 0.00 Member | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 19,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |

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| Matched Time | Contract I | Details | Strike Call/ F Put | roduct | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|---------------|---------------|-----------------------|-------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R186 | On 01/08/2019 | E | Sond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 19,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Е | ond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | Е | ond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | ond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:06:16 | R186 | On 01/08/2019 | E | Bond Future | 1 | 1,020,300,000 | 0.00 Member | Buy |
| otal for R18 | 6 Bond Future | | | | 959 | 70,332,200,000 | 0.00 | |
| 18:06:16 | R197 | On 01/08/2019 | E | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|---------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 72,200,000 | 0.00 Member | Sell |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 76,200,000 | 0.00 Member | Buy |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 140,000,000 | 0.00 Member | Sell |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 63,300,000 | 0.00 Member | Buy |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 76,200,000 | 0.00 Member | Buy |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 140,000,000 | 0.00 Client | Buy |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 140,000,000 | 0.00 Client | Sell |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 72,200,000 | 0.00 Member | Buy |
| 18:06:16 | R197 | On 01/08/2019 | | | Bond Future | 1 | 76,200,000 | 0.00 Member | Sell |
| Total for R19 | 7 Bond Future | | | | | 15 | 874,200,000 | 0.00 | |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 122,800,000 | 0.00 Member | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 131,200,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 131,200,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 279,700,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 409,400,000 | 0.00 Member | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 155,900,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 35,700,000 | 0.00 Member | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 155,200,000 | 0.00 Client | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 155,200,000 | 0.00 Client | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | | 1,500,000 | 0.00 Client | Sell |

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| Matched Time | Contract I | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|---------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 122,800,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 131,200,000 | 0.00 Member | Sell |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 18:06:16 | R202 | On 01/08/2019 | | | Bond Future | 1 | 131,200,000 | 0.00 Member | Sell |
| Total for R20 | 2 Bond Future | | | | | 29 | 2,238,600,000 | 0.00 | |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,303,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,944,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 134,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 134,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 496,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,303,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 545,200,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,399,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 163,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 545,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 49,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,594,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 350,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 97,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 97,300,000 | 0.00 Client | Buy |

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| Matched Time | Contract [| Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|---------------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 152,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 152,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 28,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 28,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 76,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 76,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 27,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 27,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 208,200,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 208,200,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 350,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 350,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | etails | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|---------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 380,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 28,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 3,303,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 134,700,000 | 0.00 Member | Sell |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 496,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2023 | On 01/08/2019 | | | Bond Future | 1 | 134,700,000 | 0.00 Member | Sell |
| otal for R20 | 23 Bond Future | | | | | 90 | 23,945,400,000 | 0.00 | |
| 14:30:53 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 80,800,000 | 0.00 Member | Buy |
| 14:30:53 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 495,900,000 | 0.00 Member | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:30:53 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 582,000,000 | 0.00 Member | Buy |
| 14:30:53 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 582,000,000 | 0.00 Member | Sell |
| 14:59:28 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 14:59:28 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 15:14:42 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 15:14:42 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 15:14:42 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 15:14:42 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 15:14:42 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 16:14:23 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 338,300,000 | 0.00 Member | Buy |
| 16:14:23 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:22:38 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:22:38 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:22:38 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 16:22:39 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 16:22:39 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 16:22:39 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 16:23:14 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 495,900,000 | 0.00 Member | Buy |
| 16:23:14 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 495,900,000 | 0.00 Member | Sell |
| 16:23:14 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 80,800,000 | 0.00 Member | Sell |
| 16:23:14 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 80,800,000 | 0.00 Client | Buy |
| 16:23:14 | R2030 | On 06/02/2020 | 9.00 | Call | Bond Future | 1 | 495,900,000 | 0.00 Client | Buy |
| 16:23:38 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:23:38 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 16:23:38 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 16:23:38 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 16:23:38 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:23:38 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 16:23:39 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 80,800,000 | 0.00 Client | Sell |
| 16:23:39 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 495,900,000 | 0.00 Client | Sell |
| 16:23:39 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 80,800,000 | 0.00 Member | Buy |
| 16:23:39 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 80,800,000 | 0.00 Member | Sell |
| 16:23:39 | R2030 | On 06/02/2020 | 8.40 | Call | Bond Future | 1 | 495,900,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 18,100,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 92,800,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 92,800,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 92,800,000 | 0.00 Client | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 133,600,000 | 0.00 Client | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 133,600,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Client | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Member | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 43,700,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Sell |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 133,600,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 18,100,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:37:16 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 16:37:17 | R2030 | On 07/11/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 310,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 202,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.15 | Call | Bond Future | 1 | 202,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.35 | Call | Bond Future | 1 | 202,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 8.35 | Call | Bond Future | 1 | 27,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.35 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.35 | Call | Bond Future | 1 | 172,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.35 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 327,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 27,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 172,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.15 | Call | Bond Future | 1 | 27,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.15 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.15 | Call | Bond Future | 1 | 172,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.15 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 22,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 18,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 219,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 18,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.69 | Put | Bond Future | 1 | 540,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.08 | Put | Bond Future | 1 | 347,000,000 | 0.00 Member | Buy |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 480,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 8.67 | Call | Bond Future | 1 | 540,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 68,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 68,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 52,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 68,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 68,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.67 | Call | Bond Future | 1 | 68,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.69 | Put | Bond Future | 1 | 68,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.67 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.69 | Put | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.69 | Put | Bond Future | 1 | 456,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 456,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 45,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.67 | Call | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.67 | Call | Bond Future | 1 | 456,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.67 | Call | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.67 | Call | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.69 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.69 | Put | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.69 | Put | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 62,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 57,200,000 | 0.00 Client | Buy |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 456,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 456,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 456,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 81,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 81,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 32,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.68 | Put | Bond Future | 1 | 26,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 8.67 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | 9.22 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | 9.69 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 156,900,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 608,400,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 308,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 172,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 308,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 27,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 557,700,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 404,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 247,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,105,600,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,488,100,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 225,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 61,200,000 | 0.00 Member | Buy |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 345,100,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 97,600,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 100,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 49,100,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 690,200,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 42,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 42,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 21,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 243,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 161,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 405,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 203,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 122,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 81,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 443,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 138,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 86,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 75,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 29,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 44,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 73,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 94,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 304,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 441,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|---------------|---------------------|-------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 19,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 19,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 441,900,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 493,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 493,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 42,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 42,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 156,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 608,400,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 308,700,000 | 0.00 Member | Sell |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 557,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2030 | On 01/08/2019 | | Bond Future | 1 | 308,700,000 | 0.00 Member | Sell |
| Total for R20 | 030 Bond Future | | | | 277 | 30,584,600,000 | 0.00 | |
| 11:13:09 | R2032 | On 07/11/2019 | | Bond Future | 1 | 95,800,000 | 0.00 Member | Buy |
| 11:13:09 | R2032 | On 07/11/2019 | | Bond Future | 1 | 162,500,000 | 0.00 Member | Sell |
| 12:01:03 | R2032 | On 07/11/2019 | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | Bond Future | 1 | 21,000,000 | 0.00 Client | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 21,000,000 | 0.00 Member | Sell |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 21,000,000 | 0.00 Member | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 12:01:03 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 12:01:04 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Buy |
| 12:01:04 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 95,800,000 | 0.00 Client | Buy |
| 12:01:04 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Buy |
| 12:01:04 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 95,800,000 | 0.00 Member | Sell |
| 12:01:04 | R2032 | On 07/11/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 37,100,000 | 0.00 Member | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 2,258,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,990,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,990,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 304,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 254,600,000 | 0.00 Member | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 217,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 105,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 2,153,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 1,963,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 319,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 384,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 245,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 114,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 752,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 167,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 585,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | | Bond Future | 1 | 53,300,000 | 0.00 Client | Buy |

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| Matched Time | Contract D | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|----------------|---------------------|-------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 14,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 30,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 150,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 119,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 78,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 359,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 136,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 166,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 30,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 83,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 300,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 71,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 75,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 89,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 38,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 37,100,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 2,258,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 1,990,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 304,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2032 | On 01/08/2019 | | Bond Future | 1 | 1,990,300,000 | 0.00 Member | Buy |
| Total for R20 | 32 Bond Future | | | | 78 | 23,017,800,000 | 0.00 | |
| 11:13:09 | R2035 | On 07/11/2019 | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 11:13:09 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 29,200,000 | 0.00 Member | Sell |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Sell |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Member | Buy |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 12:06:30 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 16:14:23 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 16:14:23 | R2035 | On 07/11/2019 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 5,166,700,000 | 0.00 Member | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 5,132,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,950,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,950,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,916,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 460,400,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 5,623,200,000 | 0.00 Member | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,990,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,142,400,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,586,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 363,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,916,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 143,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 143,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 33,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 33,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 173,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 55,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 51,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 254,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 81,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 46,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 46,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | Details | Call/ Pr Put | oduct | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|----------------|-----------------|------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R2035 | On 01/08/2019 | Во | and Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | Во | ond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | Во | ond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | Во | ond Future | 1 | 5,166,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | Во | ond Future | 1 | 5,132,700,000 | 0.00 Member | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | Во | ond Future | 1 | 1,950,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2035 | On 01/08/2019 | Во | and Future | 1 | 1,916,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2035 | On 01/08/2019 | Во | and Future | 1 | 1,950,300,000 | 0.00 Member | Sell |
| Γotal for R20 | 35 Bond Future | | | | 81 | 48,690,800,000 | 0.00 | |
| 18:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 2,116,200,000 | 0.00 Member | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 2,181,600,000 | 0.00 Member | Buy |
| 8:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 2,163,700,000 | 0.00 Member | Buy |
| 8:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 2,163,700,000 | 0.00 Member | Buy |
| 8:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 2,229,100,000 | 0.00 Member | Sell |
| 8:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 3,377,100,000 | 0.00 Member | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 1,260,900,000 | 0.00 Member | Buy |
| 8:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 1,140,700,000 | 0.00 Member | Buy |
| 8:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 1,040,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 309,300,000 | 0.00 Member | Buy |
| 8:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 1,854,400,000 | 0.00 Member | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 2,229,100,000 | 0.00 Member | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | Во | and Future | 1 | 22,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 45,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 125,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 125,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 45,700,000 | 0.00 Client | Buy |
| 8:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 22,000,000 | 0.00 Client | Sell |
| 8:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 253,000,000 | 0.00 Client | Sell |
| 8:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 8:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 126,100,000 | 0.00 Member | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | В | ond Future | 1 | 126,100,000 | 0.00 Member | Buy |
| 8:06:16 | R2037 | On 01/08/2019 | Во | ond Future | 1 | 1,300,000 | 0.00 Client | Buy |

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| Matched Time | Contract I | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|----------------|---------------------|---------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 46,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 46,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 21,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 253,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 21,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 2,116,200,000 | 0.00 Member | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 2,181,600,000 | 0.00 Member | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 2,163,700,000 | 0.00 Member | Sell |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 2,229,100,000 | 0.00 Member | Buy |
| 18:06:16 | R2037 | On 01/08/2019 | | Bond Future | 1 | 2,163,700,000 | 0.00 Member | Sell |
| Total for R20 | 37 Bond Future | | | | 41 | 34,238,400,000 | 0.00 | |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,683,200,000 | 0.00 Member | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,001,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,073,200,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,073,200,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 391,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 165,400,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,848,600,000 | 0.00 Member | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 901,700,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 238,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 834,400,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 391,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 32,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 35,200,000 | 0.00 Client | Buy |
| | D0040 | 0 04/00/0040 | | Daniel Future | | 22 000 000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------------|----------------|---------------------|-------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 14,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 90,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 75,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 240,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 150,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 117,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 94,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 51,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 168,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,683,200,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,001,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,073,200,000 | 0.00 Member | Sell |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 391,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2040 | On 01/08/2019 | | Bond Future | 1 | 1,073,200,000 | 0.00 Member | Sell |
| Total for R20 | 40 Bond Future | | | | 44 | 16,126,600,000 | 0.00 | |
| 14:59:28 | R2044 | On 07/11/2019 | | Bond Future | 1 | 126,800,000 | 0.00 Member | Buy |
| 14:59:28 | R2044 | On 07/11/2019 | | Bond Future | 1 | 41,100,000 | 0.00 Member | Sell |
| 15:16:21 | R2044 | On 07/11/2019 | | Bond Future | 1 | 85,700,000 | 0.00 Member | Buy |
| 15:16:21 | R2044 | On 07/11/2019 | | Bond Future | 1 | 85,700,000 | 0.00 Client | Sell |
| 15:16:21 | R2044 | On 07/11/2019 | | Bond Future | 1 | 41,100,000 | 0.00 Client | Sell |
| 15:16:21 | R2044 | On 07/11/2019 | | Bond Future | 1 | 85,700,000 | 0.00 Member | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:16:21 | R2044 | On 07/11/2019 | | | Bond Future | 1 | 41,100,000 | 0.00 Member | Buy |
| 16:07:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 23,000,000 | 0.00 Member | Sell |
| 16:07:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 23,000,000 | 0.00 Member | Sell |
| 16:07:48 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 16:07:48 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 55,600,000 | 0.00 Member | Sell |
| 16:07:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 55,600,000 | 0.00 Member | Buy |
| 16:07:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 55,600,000 | 0.00 Member | Buy |
| 16:20:47 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 32,600,000 | 0.00 Member | Sell |
| 16:21:47 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 16:21:47 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 16:22:28 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 32,600,000 | 0.00 Member | Buy |
| 16:22:28 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 26,600,000 | 0.00 Member | Sell |
| 16:22:42 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 32,600,000 | 0.00 Member | Buy |
| 16:23:02 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 23,000,000 | 0.00 Member | Sell |
| 16:23:02 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 16:23:16 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 32,600,000 | 0.00 Member | Sell |
| 16:23:16 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 26,600,000 | 0.00 Member | Buy |
| 16:23:38 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 32,600,000 | 0.00 Member | Sell |
| 16:24:01 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 16:24:01 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 16:24:13 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 32,600,000 | 0.00 Member | Buy |
| 16:24:13 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 26,600,000 | 0.00 Member | Sell |
| 16:37:08 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 16:37:08 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 16:37:08 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 16:37:08 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 16:37:08 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 16:37:08 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 16:37:08 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:37:08 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 16:38:05 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 16:38:05 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 16:38:05 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 16:38:05 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 16:38:05 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 16:38:05 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:38:05 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 16:38:05 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 16:38:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 16:38:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 16:38:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 16:38:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 16:38:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 16:38:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 16:38:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:38:48 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 17:14:40 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:14:40 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 17:14:40 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 17:14:40 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:14:40 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 17:14:40 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 17:14:40 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 26,600,000 | 0.00 Member | Buy |
| 17:14:40 | R2044 | On 07/05/2020 | 9.26 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:16:20 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:16:20 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 17:16:20 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 17:16:20 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 26,600,000 | 0.00 Member | Sell |
| 17:16:20 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 26,600,000 | 0.00 Client | Buy |
| 17:16:20 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:16:20 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:16:20 | R2044 | On 07/05/2020 | 9.91 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:17:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:17:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 26,600,000 | 0.00 Member | Buy |
| 17:17:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 17:17:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:17:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 17:17:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 17:17:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:17:48 | R2044 | On 07/05/2020 | 11.02 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 10.53 | Put | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 9.36 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R2044 | On 01/08/2019 | 9.86 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 9.39 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 9.74 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 9.74 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 9.39 | Call | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 10.27 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 10.27 | Put | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 9.39 | Call | Bond Future | 1 | 22,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 10.53 | Put | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 9.74 | Call | Bond Future | 1 | 22,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 9.36 | Call | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 9.36 | Call | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 9.39 | Call | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 10.53 | Put | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | 9.74 | Call | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 10.27 | Put | Bond Future | 1 | 22,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 9.86 | Call | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 9.86 | Call | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | 10.27 | Put | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 340,800,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 11,600,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,928,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 106,600,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 106,600,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,174,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 340,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 11,600,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 95,100,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,808,400,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 110,200,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,174,300,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 41,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 41,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 83,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 31,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 30,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 41,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 41,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 15,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 83,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 83,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|----------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 167,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 267,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 267,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 340,800,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 11,600,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 1,928,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 106,600,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 2,174,300,000 | 0.00 Member | Buy |
| 18:06:16 | R2044 | On 01/08/2019 | | | Bond Future | 1 | 106,600,000 | 0.00 Member | Buy |
| Total for R20 | 944 Bond Future | | | | | 163 | 17,110,400,000 | 0.00 | |
| 14:59:28 | R2048 | On 07/11/2019 | | | Bond Future | 1 | 240,100,000 | 0.00 Member | Buy |
| 14:59:28 | R2048 | On 07/11/2019 | | | Bond Future | 1 | 88,900,000 | 0.00 Member | Sell |
| 15:17:06 | R2048 | On 07/11/2019 | | | Bond Future | 1 | 151,200,000 | 0.00 Member | Buy |
| 15:17:06 | R2048 | On 07/11/2019 | | | Bond Future | 1 | 151,200,000 | 0.00 Client | Sell |
| 15:17:06 | R2048 | On 07/11/2019 | | | Bond Future | 1 | 151,200,000 | 0.00 Member | Sell |
| 15:17:06 | R2048 | On 07/11/2019 | | | Bond Future | 1 | 88,900,000 | 0.00 Member | Buy |
| 15:17:06 | R2048 | On 07/11/2019 | | | Bond Future | 1 | 88,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,192,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,228,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 127,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 337,400,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 127,500,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 571,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 1,621,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,228,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 153,900,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 281,400,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 78,000,000 | 0.00 Member | Sell |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|------------|----------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 259,400,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 42,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 14,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 30,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 272,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 140,900,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 110,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 356,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 84,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 84,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 169,500,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |

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| Matched Time | Contract D | Details | Strike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-----------------|---------------|--------------------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 253,800,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 46,700,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 31,100,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 27,000,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 2,192,900,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 2,228,000,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 127,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 127,500,000 | 0.00 Member | Buy |
| 18:06:16 | R2048 | On 01/08/2019 | Bond Future | 1 | 337,400,000 | 0.00 Member | Buy |
| Total for R20 | 148 Bond Future | | | 78 | 19,597,000,000 | 0.00 | |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 107,600,000 | 0.00 Member | Buy |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 278,400,000 | 0.00 Member | Sell |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 100,700,000 | 0.00 Member | Buy |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 100,700,000 | 0.00 Member | Buy |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 61,300,000 | 0.00 Member | Buy |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 107,600,000 | 0.00 Member | Buy |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 278,400,000 | 0.00 Member | Sell |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 75,500,000 | 0.00 Member | Buy |
| 18:06:16 | R207 | On 01/08/2019 | Bond Future | 1 | 25,200,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|---------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R207 | On 01/08/2019 | | | Bond Future | 1 | 61,300,000 | 0.00 Member | Buy |
| 18:06:16 | R207 | On 01/08/2019 | | | Bond Future | 1 | 107,600,000 | 0.00 Member | Sell |
| 18:06:16 | R207 | On 01/08/2019 | | | Bond Future | 1 | 278,400,000 | 0.00 Member | Buy |
| 18:06:16 | R207 | On 01/08/2019 | | | Bond Future | 1 | 100,700,000 | 0.00 Member | Sell |
| 18:06:16 | R207 | On 01/08/2019 | | | Bond Future | 1 | 61,300,000 | 0.00 Member | Sell |
| 18:06:16 | R207 | On 01/08/2019 | | | Bond Future | 1 | 100,700,000 | 0.00 Member | Sell |
| Total for R20 | 7 Bond Future | | | | | 17 | 1,854,200,000 | 0.00 | |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 280,000,000 | 0.00 Member | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 18,600,000 | 0.00 Client | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 49,200,000 | 0.00 Member | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 210,900,000 | 0.00 Member | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 280,000,000 | 0.00 Member | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 49,200,000 | 0.00 Member | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 210,900,000 | 0.00 Member | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 102,800,000 | 0.00 Client | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 102,800,000 | 0.00 Client | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 50,200,000 | 0.00 Client | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 50,200,000 | 0.00 Client | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 280,000,000 | 0.00 Member | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 49,200,000 | 0.00 Member | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 210,900,000 | 0.00 Member | Sell |
| 18:06:16 | R208 | On 01/08/2019 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |

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| Matched Time | Contract D | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|---------------|----------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| Total for R20 | 8 Bond Future | | | | | 27 | 2,068,600,000 | 0.00 | |
| 11:13:09 | R209 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 11:13:09 | R209 | On 07/11/2019 | | | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 12:08:15 | R209 | On 07/11/2019 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Buy |
| 12:08:15 | R209 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 12:08:15 | R209 | On 07/11/2019 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 12:08:15 | R209 | On 07/11/2019 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Sell |
| 12:08:15 | R209 | On 07/11/2019 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 13:29:13 | R209 | On 07/11/2019 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Sell |
| 13:29:13 | R209 | On 07/11/2019 | | | Bond Future | 1 | 15,100,000 | 0.00 Client | Buy |
| 16:33:16 | R209 | On 07/11/2019 | | | Bond Future | 1 | 240,800,000 | 0.00 Member | Buy |
| 16:33:16 | R209 | On 07/11/2019 | | | Bond Future | 1 | 240,800,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 756,000,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 756,000,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 756,000,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 756,000,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 756,000,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 756,000,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 756,000,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 434,300,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 434,300,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 434,300,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 434,300,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 434,300,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 434,300,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 434,300,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 76,600,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 76,600,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 76,600,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 76,600,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 39,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 39,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 33,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 33,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 39,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 39,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 76,600,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 76,600,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 39,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 76,600,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 10.46 | Put | Bond Future | 1 | 62,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 62,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 62,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 62,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 62,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.80 | Call | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | 9.30 | Call | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 62,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 62,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 5,388,100,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 828,000,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|----------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 240,800,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 6,062,700,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 394,200,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 751,800,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 6,139,900,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 791,300,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 6,062,700,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 5,748,200,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 314,500,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 113,300,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 280,900,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 756,000,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 756,000,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 29,200,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 147,300,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 147,300,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |

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| Matched Time | Contract | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|---------------|---------------|---------------------|-------------|-----------------|----------------|---------------|--------------|
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 5,388,100,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 828,000,000 | 0.00 Member | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 6,062,700,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 394,200,000 | 0.00 Member | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 62,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 62,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 76,600,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 76,600,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 33,900,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:06:16 | R209 | On 01/08/2019 | | Bond Future | 1 | 6,062,700,000 | 0.00 Member | Buy |
| Total for R20 | 9 Bond Future | | | | 206 | 65,615,400,000 | 0.00 | |
| 18:06:16 | R210 | On 01/08/2019 | | Bond Future | 1 | 36,000,000 | 0.00 Member | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | Bond Future | 1 | 36,000,000 | 0.00 Member | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | Bond Future | 1 | 36,000,000 | 0.00 Member | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | Bond Future | 1 | 125,600,000 | 0.00 Member | Sell |

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| Matched Time | Contract | Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|----------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 69,500,000 | 0.00 Member | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 56,100,000 | 0.00 Member | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 36,000,000 | 0.00 Member | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 36,000,000 | 0.00 Member | Sell |
| 18:06:16 | R210 | On 01/08/2019 | | | Bond Future | 1 | 36,000,000 | 0.00 Member | Buy |
| Total for R210 Bond Future | | | | 37 | 586,800,000 | 0.00 | | | |

| Matched Time | Contract I | Details S | trike Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|---------------|---------------|----------------------------|-----------------|---------------|---------------|--------------|
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 34,000,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 100,600,000 | 0.00 Member | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 116,400,000 | 0.00 Member | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 100,600,000 | 0.00 Member | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 116,400,000 | 0.00 Member | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 152,600,000 | 0.00 Client | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 152,600,000 | 0.00 Client | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 100,600,000 | 0.00 Member | Sell |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 116,400,000 | 0.00 Member | Buy |
| 18:06:16 | R212 | On 01/08/2019 | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| Total for R21 | 2 Bond Future | | | 25 | 1,639,600,000 | 0.00 | |
| 11:13:09 | R213 | On 07/11/2019 | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 11:13:09 | R213 | On 07/11/2019 | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 14:59:28 | R213 | On 07/11/2019 | Bond Future | 1 | 114,000,000 | 0.00 Member | Buy |
| 14:59:28 | R213 | On 07/11/2019 | Bond Future | 1 | 39,700,000 | 0.00 Member | Sell |
| 15:17:56 | R213 | On 07/11/2019 | Bond Future | 1 | 74,300,000 | 0.00 Member | Sell |
| 15:17:56 | R213 | On 07/11/2019 | Bond Future | 1 | 74,300,000 | 0.00 Member | Buy |
| 15:17:56 | R213 | On 07/11/2019 | Bond Future | 1 | 74,300,000 | 0.00 Client | Sell |
| 15:17:56 | R213 | On 07/11/2019 | Bond Future | 1 | 39,700,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | Strike Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|---------------|---------------|---------------------|-------------|-----------------|----------------|---------------|--------------|
| 15:17:56 | R213 | On 07/11/2019 | | Bond Future | 1 | 39,700,000 | 0.00 Client | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 1,212,000,000 | 0.00 Member | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 1,319,500,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 126,000,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 233,500,000 | 0.00 Member | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 126,000,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 181,900,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 1,393,900,000 | 0.00 Member | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 1,319,500,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 156,000,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 233,500,000 | 0.00 Member | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 50,700,000 | 0.00 Client | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 50,700,000 | 0.00 Client | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 7,100,000 | 0.00 Client | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 68,300,000 | 0.00 Client | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 68,300,000 | 0.00 Client | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 120,000,000 | 0.00 Member | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 120,000,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 1,212,000,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 1,319,500,000 | 0.00 Member | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 126,000,000 | 0.00 Member | Sell |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 233,500,000 | 0.00 Member | Buy |
| 18:06:16 | R213 | On 01/08/2019 | | Bond Future | 1 | 126,000,000 | 0.00 Member | Sell |
| Total for R21 | 3 Bond Future | | | | 35 | 10,309,000,000 | 0.00 | |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 977,300,000 | 0.00 Member | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 390,600,000 | 0.00 Member | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 483,900,000 | 0.00 Member | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 102,800,000 | 0.00 Member | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 483,900,000 | 0.00 Member | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 321,500,000 | 0.00 Member | Buy |

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| Matched Time | Contract | Details | | Call/ Product Put | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------|-------------------------------|---------------|--|----------------------|-----------------|-----------------|---------------|--------------|
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 1,298,800,000 | 0.00 Member | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 390,600,000 | 0.00 Member | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 545,200,000 | 0.00 Member | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 61,300,000 | 0.00 Member | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 102,800,000 | 0.00 Member | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 44,300,000 | 0.00 Client | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 44,300,000 | 0.00 Client | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 977,300,000 | 0.00 Member | Buy |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 483,900,000 | 0.00 Member | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 102,800,000 | 0.00 Member | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 390,600,000 | 0.00 Member | Sell |
| 18:06:16 | R214 | On 01/08/2019 | | Bond Future | 1 | 483,900,000 | 0.00 Member | Sell |
| Total for R21 | 14 Bond Future | | | | 25 | 7,745,000,000 | 0.00 | |
| Grand Tota | and Total for all Instruments | | | | 2437 | 390,490,280,000 | 0.00 | |

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