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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:22	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Client	Buy
12:09:22	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Member	Sell
12:50:53	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Member	Buy
12:50:53	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	
10:34:24	I2038	On 01/11/2018		Bond Future	1	2,400,000	0.00 Member	Buy
10:34:24	I2038	On 01/11/2018		Bond Future	1	2,400,000	0.00 Member	Sell
14:35:04	I2038	On 01/11/2018		Bond Future	1	2,400,000	0.00 Client	Buy
14:35:04	I2038	On 01/11/2018		Bond Future	1	2,400,000	0.00 Member	Sell
Total for I2038 Bond Future					4	9,600,000	0.00	
10:34:24	R186	On 01/11/2018		Bond Future	1	9,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:34:24	R186	On 01/11/2018			Bond Future	1	33,300,000	0.00 Member	Sell
11:53:00	R186	On 01/11/2018			Bond Future	1	135,000,000	0.00 Member	Buy
11:53:00	R186	On 01/11/2018			Bond Future	1	163,000,000	0.00 Member	Sell
12:02:40	R186	On 01/11/2018			Bond Future	1	28,000,000	0.00 Client	Buy
12:02:40	R186	On 01/11/2018			Bond Future	1	28,000,000	0.00 Member	Sell
12:02:40	R186	On 01/11/2018			Bond Future	1	28,000,000	0.00 Member	Buy
12:02:40	R186	On 01/11/2018			Bond Future	1	135,000,000	0.00 Member	Sell
12:02:40	R186	On 01/11/2018			Bond Future	1	135,000,000	0.00 Client	Buy
14:33:10	R186	On 01/11/2018			Bond Future	1	20,100,000	0.00 Client	Buy
14:33:10	R186	On 01/11/2018			Bond Future	1	9,700,000	0.00 Member	Sell
14:33:10	R186	On 01/11/2018			Bond Future	1	9,700,000	0.00 Client	Buy
14:33:10	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:33:10	R186	On 01/11/2018			Bond Future	1	20,100,000	0.00 Member	Buy
14:33:10	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:33:10	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:33:10	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
14:33:10	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
14:33:10	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
14:33:10	R186	On 01/11/2018			Bond Future	1	20,100,000	0.00 Member	Sell
Total for R186 Bond Future						20	785,200,000	0.00	
14:57:53	R2023	On 01/11/2018			Bond Future	1	37,500,000	0.00 Member	Sell
14:59:46	R2023	On 01/11/2018			Bond Future	1	37,500,000	0.00 Member	Buy
15:04:46	R2023	On 01/11/2018			Bond Future	1	37,500,000	0.00 Client	Buy
15:04:46	R2023	On 01/11/2018			Bond Future	1	37,500,000	0.00 Member	Sell
Total for R2023 Bond Future						4	150,000,000	0.00	
11:53:00	R2030	On 01/11/2018			Bond Future	1	137,000,000	0.00 Member	Buy
11:53:00	R2030	On 01/11/2018			Bond Future	1	166,000,000	0.00 Member	Sell
12:08:44	R2030	On 01/11/2018			Bond Future	1	137,000,000	0.00 Client	Buy
12:08:44	R2030	On 01/11/2018			Bond Future	1	29,000,000	0.00 Client	Buy
12:08:44	R2030	On 01/11/2018			Bond Future	1	137,000,000	0.00 Member	Sell
12:08:44	R2030	On 01/11/2018			Bond Future	1	29,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:44	R2030	On 01/11/2018			Bond Future	1	29,000,000	0.00 Member	Buy
15:14:14	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000,000	0.00 Member	Sell
15:14:14	R2030	On 07/02/2019	10.20	Put	Bond Future	1	400,000,000	0.00 Member	Buy
15:14:14	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000,000	0.00 Member	Buy
15:14:14	R2030	On 01/11/2018			Bond Future	1	123,200,000	0.00 Member	Buy
15:14:14	R2030	On 01/11/2018			Bond Future	1	31,500,000	0.00 Member	Sell
15:14:14	R2030	On 07/02/2019	9.68	Call	Bond Future	1	241,500,000	0.00 Member	Buy
15:14:14	R2030	On 07/02/2019	9.18	Call	Bond Future	1	241,500,000	0.00 Member	Sell
15:14:14	R2030	On 07/02/2019	10.20	Put	Bond Future	1	241,500,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	4,700,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	17,600,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	5,700,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	17,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	17,600,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	5,700,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	9,400,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	5,700,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:08:03	R2030	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
17:08:03	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
17:16:55	R2030	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:16:55	R2030	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:19:24	R2030	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:19:24	R2030	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	38,000,000	0.00 Member	Buy
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	38,000,000	0.00 Member	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	19,100,000	0.00 Client	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	17,200,000	0.00 Member	Buy
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	30,300,000	0.00 Member	Buy
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	16,300,000	0.00 Client	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	30,300,000	0.00 Member	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	19,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	17,200,000	0.00 Member	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	16,300,000	0.00 Member	Buy
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	38,000,000	0.00 Client	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	19,100,000	0.00 Member	Buy
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	30,300,000	0.00 Client	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	16,300,000	0.00 Member	Sell
17:25:51	R2030	On 07/02/2019	9.18	Call	Bond Future	1	17,200,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	10,100,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	100,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,800,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	8,200,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	10,100,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	9,800,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	9,800,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	10,100,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	100,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	8,200,000	0.00 Client	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	100,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	9,800,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	400,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	8,200,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	200,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:25:52	R2030	On 07/02/2019	9.18	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	38,000,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	9,800,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	8,200,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	16,300,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	10,100,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	30,300,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	19,100,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	19,100,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	17,200,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	16,300,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	16,300,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	10,100,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	17,200,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	17,200,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	30,300,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	38,000,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	19,100,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	38,000,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	30,300,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	8,200,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	9,800,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	9,800,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	8,200,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	400,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	10,100,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Client	Buy
17:26:07	R2030	On 07/02/2019	9.68	Call	Bond Future	1	200,000	0.00 Member	Buy
17:26:08	R2030	On 07/02/2019	9.68	Call	Bond Future	1	100,000	0.00 Member	Buy
17:26:08	R2030	On 07/02/2019	9.68	Call	Bond Future	1	100,000	0.00 Client	Buy
17:26:08	R2030	On 07/02/2019	9.68	Call	Bond Future	1	100,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	30,300,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	19,100,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	17,200,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	16,300,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	10,100,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	9,800,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	30,300,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	19,100,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	17,200,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	16,300,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	8,200,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	9,800,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	19,100,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	400,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	10,100,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	400,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	17,200,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	9,800,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	10,100,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	4,000,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	16,300,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	38,000,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	30,300,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	8,200,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	400,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	400,000	0.00 Member	Buy
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	400,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	400,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	38,000,000	0.00 Client	Sell
17:26:21	R2030	On 07/02/2019	10.20	Put	Bond Future	1	38,000,000	0.00 Member	Sell
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	200,000	0.00 Member	Sell
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	100,000	0.00 Member	Buy
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	100,000	0.00 Client	Sell
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	100,000	0.00 Member	Sell
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	200,000	0.00 Member	Sell
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	200,000	0.00 Member	Buy
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	200,000	0.00 Member	Buy
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:22	R2030	On 07/02/2019	10.20	Put	Bond Future	1	200,000	0.00 Client	Sell
Total for R2030 Bond Future						223	4,456,800,000	0.00	
11:53:00	R2032	On 01/11/2018			Bond Future	1	112,000,000	0.00 Member	Buy
11:53:00	R2032	On 01/11/2018			Bond Future	1	135,000,000	0.00 Member	Sell
12:09:28	R2032	On 01/11/2018			Bond Future	1	23,000,000	0.00 Member	Buy
12:09:28	R2032	On 01/11/2018			Bond Future	1	112,000,000	0.00 Member	Sell
12:09:28	R2032	On 01/11/2018			Bond Future	1	23,000,000	0.00 Member	Sell
12:09:28	R2032	On 01/11/2018			Bond Future	1	23,000,000	0.00 Client	Buy
12:09:28	R2032	On 01/11/2018			Bond Future	1	112,000,000	0.00 Client	Buy
Total for R2032 Bond Future						7	540,000,000	0.00	
11:53:00	R2035	On 01/11/2018			Bond Future	1	81,000,000	0.00 Member	Buy
11:53:00	R2035	On 01/11/2018			Bond Future	1	98,000,000	0.00 Member	Sell
12:10:00	R2035	On 01/11/2018			Bond Future	1	17,000,000	0.00 Client	Buy
12:10:00	R2035	On 01/11/2018			Bond Future	1	81,000,000	0.00 Client	Buy
12:10:00	R2035	On 01/11/2018			Bond Future	1	81,000,000	0.00 Member	Sell
12:10:00	R2035	On 01/11/2018			Bond Future	1	17,000,000	0.00 Member	Sell
12:10:00	R2035	On 01/11/2018			Bond Future	1	17,000,000	0.00 Member	Buy
17:16:55	R2035	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Sell
17:16:55	R2035	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Buy
17:19:52	R2035	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Buy
17:19:52	R2035	On 01/11/2018			Bond Future	1	15,100,000	0.00 Client	Sell
Total for R2035 Bond Future						11	452,400,000	0.00	
11:53:00	R2040	On 01/11/2018			Bond Future	1	48,000,000	0.00 Member	Buy
11:53:00	R2040	On 01/11/2018			Bond Future	1	58,000,000	0.00 Member	Sell
12:10:25	R2040	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Buy
12:10:25	R2040	On 01/11/2018			Bond Future	1	48,000,000	0.00 Member	Sell
12:10:25	R2040	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Buy
12:10:25	R2040	On 01/11/2018			Bond Future	1	48,000,000	0.00 Client	Buy
12:10:25	R2040	On 01/11/2018			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						7	232,000,000	0.00	
12:53:16	R209	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Sell
12:53:16	R209	On 01/11/2018			Bond Future	1	37,000,000	0.00 Member	Buy
12:56:29	R209	On 01/11/2018			Bond Future	1	37,000,000	0.00 Client	Buy
12:56:29	R209	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
12:56:29	R209	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
12:56:29	R209	On 01/11/2018			Bond Future	1	37,000,000	0.00 Member	Sell
12:56:29	R209	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:08:29	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:08:29	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:15:20	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:15:20	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R209 Bond Future						11	166,000,000	0.00	
12:27:00	R214	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Buy
12:27:00	R214	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
12:44:50	R214	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
12:44:50	R214	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Buy
Total for R214 Bond Future						4	34,000,000	0.00	
Grand Total for all Instruments						295	6,826,040,000	0.00	