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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/01/2018

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|--------------|-----------------|---------|---------------|--------------|
| 12:00:40 | ALBI | On 03/05/2018 | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 12:00:40 | ALBI | On 01/02/2018 | | Index Future | 1 | 30,000 | 0.00 Client | Buy |
| 12:00:40 | ALBI | On 01/02/2018 | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 12:00:40 | ALBI | On 03/05/2018 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 13:03:11 | ALBI | On 01/02/2018 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 13:03:11 | ALBI | On 01/02/2018 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 13:03:11 | ALBI | On 01/02/2018 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 13:03:12 | ALBI | On 01/02/2018 | | Index Future | 1 | 20,000 | 0.00 Client | Sell |
| 13:03:12 | ALBI | On 01/02/2018 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 13:03:25 | ALBI | On 03/05/2018 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 13:03:25 | ALBI | On 03/05/2018 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 13:03:25 | ALBI | On 03/05/2018 | | Index Future | 1 | 20,000 | 0.00 Client | Buy |
| 13:03:25 | ALBI | On 03/05/2018 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 13:03:25 | ALBI | On 03/05/2018 | | Index Future | 1 | 20,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|----------|--------------|--------------|--------------------|-------------|----------|
| Total for ALBI Index Future | | | | | | 14 | 240,000 | 0.00 | |
| 12:17:58 | GOVI | On 03/05/2018 | | | GOVI | 1 | 30,000 | 0.00 Client | Buy |
| 12:17:58 | GOVI | On 03/05/2018 | | | GOVI | 1 | 30,000 | 0.00 Client | Sell |
| Total for GOVI GOVI | | | | | | 2 | 60,000 | 0.00 | |
| 8:37:38 | I2046 | On 03/05/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 8:37:38 | I2046 | On 03/05/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 8:37:38 | I2046 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 8:37:38 | I2046 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| Total for I2046 Bond Future | | | | | | 4 | 400,000,000 | 0.00 | |
| 12:00:40 | IGOV | On 01/02/2018 | | | Index Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:00:40 | IGOV | On 03/05/2018 | | | Index Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:00:40 | IGOV | On 03/05/2018 | | | Index Future | 1 | 170,000 | 0.00 Member | Buy |
| 12:00:40 | IGOV | On 01/02/2018 | | | Index Future | 1 | 170,000 | 0.00 Member | Sell |
| 12:39:25 | IGOV | On 03/05/2018 | | | Index Future | 1 | 40,000 | 0.00 Client | Buy |
| 12:39:25 | IGOV | On 03/05/2018 | | | Index Future | 1 | 40,000 | 0.00 Client | Sell |
| 13:03:41 | IGOV | On 01/02/2018 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 13:03:41 | IGOV | On 01/02/2018 | | | Index Future | 1 | 170,000 | 0.00 Client | Sell |
| 13:03:41 | IGOV | On 01/02/2018 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 13:03:41 | IGOV | On 01/02/2018 | | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 13:03:41 | IGOV | On 01/02/2018 | | | Index Future | 1 | 170,000 | 0.00 Member | Buy |
| 13:03:52 | IGOV | On 03/05/2018 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 13:03:52 | IGOV | On 03/05/2018 | | | Index Future | 1 | 30,000 | 0.00 Client | Buy |
| 13:03:52 | IGOV | On 03/05/2018 | | | Index Future | 1 | 170,000 | 0.00 Client | Buy |
| 13:03:52 | IGOV | On 03/05/2018 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 13:03:52 | IGOV | On 03/05/2018 | | | Index Future | 1 | 170,000 | 0.00 Member | Sell |
| Total for IGOV Index Future | | | | | | 16 | 1,680,000 | 0.00 | |
| 9:07:42 | R186 | On 03/05/2018 | | | Bond Future | 1 | 4,050,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 9:07:42 | R186 | On 03/05/2018 | | | Bond Future | 1 | 2,000,000,000 | 0.00 Member | Sell |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 2,000,000,000 | 0.00 Client | Sell |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 400,000,000 | 0.00 Member | Buy |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 400,000,000 | 0.00 Member | Sell |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 550,000,000 | 0.00 Member | Buy |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 400,000,000 | 0.00 Client | Sell |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 550,000,000 | 0.00 Client | Sell |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 1,100,000,000 | 0.00 Member | Sell |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 1,100,000,000 | 0.00 Client | Sell |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 550,000,000 | 0.00 Member | Sell |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 1,100,000,000 | 0.00 Member | Buy |
| 10:50:06 | R186 | On 03/05/2018 | | | Bond Future | 1 | 2,000,000,000 | 0.00 Member | Buy |
| 13:36:36 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:36:36 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 14:19:02 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 14:19:02 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:42:03 | R186 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:42:03 | R186 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:42:03 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:42:03 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 14:42:03 | R186 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:55:59 | R186 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:55:59 | R186 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:55:59 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:55:59 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 14:57:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 14:57:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:57:47 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:57:47 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 15:29:16 | R186 | On 03/05/2018 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 15:29:16 | R186 | On 03/05/2018 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 15:47:05 | R186 | On 01/02/2018 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 15:47:05 | R186 | On 01/02/2018 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Buy |
| 15:50:29 | R186 | On 01/02/2018 | | | Bond Future | 1 | 226,100,000 | 0.00 Member | Buy |
| 15:50:29 | R186 | On 01/02/2018 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 226,100,000 | 0.00 Member | Sell |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 226,100,000 | 0.00 Client | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Sell |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 16:00:51 | R186 | On 01/02/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:12:08 | R186 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:12:08 | R186 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:12:08 | R186 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:12:08 | R186 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:14:39 | R186 | On 03/05/2018 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:14:39 | R186 | On 03/05/2018 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:18:32 | R186 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:18:32 | R186 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:18:56 | R186 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:18:56 | R186 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 66 | 18,161,800,000 | 0.00 | |
| 13:07:57 | R202 | On 03/05/2018 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 14:09:27 | R202 | On 03/05/2018 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| Total for R202 Bond Future | | | | | | 2 | 50,000,000 | 0.00 | |
| 9:07:41 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 150,000,000 | 0.00 Member | Sell |
| 9:07:41 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 3,300,000,000 | 0.00 Member | Buy |
| 9:07:41 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 1,800,000,000 | 0.00 Member | Sell |
| 9:07:41 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Buy |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 850,000,000 | 0.00 Member | Sell |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 850,000,000 | 0.00 Client | Sell |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 1,800,000,000 | 0.00 Client | Sell |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Member | Buy |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 850,000,000 | 0.00 Member | Buy |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Member | Sell |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 1,800,000,000 | 0.00 Member | Buy |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Client | Sell |
| 11:10:03 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 12:20:22 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:20:22 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:22:39 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:22:39 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:33:18 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 12:33:18 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:33:37 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 12:33:37 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 13:36:35 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 13:36:35 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Client | Sell |
| Total for R2023 Bond Future | | | | | | 25 | 13,696,800,000 | 0.00 | |
| 9:07:42 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 2,500,000,000 | 0.00 Member | Sell |
| 9:07:42 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Sell |
| 9:07:42 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Sell |
| 9:07:42 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 2,945,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 9:07:42 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Sell |
| 9:07:42 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 2,500,000,000 | 0.00 Member | Buy |
| 11:02:58 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 1,250,000,000 | 0.00 Member | Sell |
| 11:02:58 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 955,000,000 | 0.00 Member | Sell |
| 11:02:58 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 955,000,000 | 0.00 Member | Buy |
| 11:02:58 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 1,250,000,000 | 0.00 Member | Buy |
| 11:02:58 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 955,000,000 | 0.00 Client | Sell |
| 11:02:58 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Buy |
| 11:02:58 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 1,250,000,000 | 0.00 Client | Sell |
| 11:02:58 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 740,000,000 | 0.00 Client | Sell |
| 11:04:12 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Buy |
| 11:04:12 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Buy |
| 11:04:12 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Sell |
| 11:04:12 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Sell |
| 11:04:12 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Client | Buy |
| 11:04:12 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 2,500,000,000 | 0.00 Client | Buy |
| 11:04:12 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Client | Buy |
| 11:04:12 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 2,500,000,000 | 0.00 Member | Sell |
| 16:36:15 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Sell |
| 16:36:15 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 115,300,000 | 0.00 Member | Buy |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Buy |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Buy |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 16:42:37 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 77,000,000 | 0.00 Client | Sell |
| Total for R2030 Bond Future | | | | | | 44 | 33,441,200,000 | 0.00 | |
| 11:15:07 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 700,000,000 | 0.00 Member | Buy |
| 11:15:07 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 140,000,000 | 0.00 Member | Sell |
| 11:15:07 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Sell |
| 11:15:07 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 745,000,000 | 0.00 Member | Sell |
| 11:15:07 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 900,000,000 | 0.00 Member | Sell |
| 11:15:07 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Client | Buy |
| 11:15:07 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 900,000,000 | 0.00 Client | Buy |
| 11:15:07 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 140,000,000 | 0.00 Client | Buy |
| 11:15:07 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 745,000,000 | 0.00 Client | Buy |
| 11:15:07 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 700,000,000 | 0.00 Client | Sell |
| 12:22:39 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 12:22:39 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 12:33:51 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 12:33:51 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 12:34:06 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 12:34:06 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 14:28:22 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 14:28:22 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 16:36:15 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 38,200,000 | 0.00 Member | Sell |
| 16:36:15 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 75,700,000 | 0.00 Member | Buy |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 12,200,000 | 0.00 Member | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 12,200,000 | 0.00 Member | Buy |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 38,200,000 | 0.00 Member | Buy |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 38,200,000 | 0.00 Client | Sell |
| 16:57:29 | R2032 | On 03/05/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| Total for R2032 Bond Future | | | | | | 39 | 8,134,400,000 | 0.00 | |
| 11:15:07 | R2035 | On 03/05/2018 | | | Bond Future | 1 | 535,000,000 | 0.00 Member | Sell |
| 11:15:07 | R2035 | On 03/05/2018 | | | Bond Future | 1 | 260,000,000 | 0.00 Member | Sell |
| 11:15:07 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 140,000,000 | 0.00 Member | Buy |
| 11:15:07 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 140,000,000 | 0.00 Client | Sell |
| 11:15:07 | R2035 | On 03/05/2018 | | | Bond Future | 1 | 535,000,000 | 0.00 Client | Buy |
| 11:15:07 | R2035 | On 03/05/2018 | | | Bond Future | 1 | 260,000,000 | 0.00 Client | Buy |
| 12:22:39 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2035 | On 03/05/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:22:39 | R2035 | On 03/05/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:34:34 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 12:34:34 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:34:55 | R2035 | On 03/05/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 12:34:55 | R2035 | On 03/05/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 13:36:36 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:36:36 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:19:02 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:19:02 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| Total for R2035 Bond Future | | | | | | 18 | 1,903,200,000 | 0.00 | |
| 11:15:08 | R2037 | On 03/05/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 11:15:08 | R2037 | On 03/05/2018 | | | Bond Future | 1 | 225,000,000 | 0.00 Member | Sell |
| 11:15:08 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 340,000,000 | 0.00 Member | Buy |
| 11:15:08 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 11:15:08 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 340,000,000 | 0.00 Client | Sell |
| 11:15:08 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 11:15:08 | R2037 | On 03/05/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 11:15:08 | R2037 | On 03/05/2018 | | | Bond Future | 1 | 225,000,000 | 0.00 Client | Buy |
| 13:36:35 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 13:36:35 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| Total for R2037 Bond Future | | | | | | 10 | 1,550,000,000 | 0.00 | |
| 9:07:40 | R204 | On 01/02/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Member | Sell |
| 9:07:40 | R204 | On 01/02/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Client | Buy |
| 9:07:41 | R204 | On 01/02/2018 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 9:07:41 | R204 | On 03/05/2018 | | | Bond Future | 1 | 330,000,000 | 0.00 Member | Sell |
| 9:07:41 | R204 | On 03/05/2018 | | | Bond Future | 1 | 330,000,000 | 0.00 Client | Buy |
| 9:07:41 | R204 | On 01/02/2018 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| Total for R204 Bond Future | | | | | | 6 | 2,360,000,000 | 0.00 | |
| 11:15:09 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 11:15:09 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 11:15:09 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 490,000,000 | 0.00 Member | Sell |
| 11:15:09 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 240,000,000 | 0.00 Member | Sell |
| 11:15:09 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 11:15:09 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 800,000,000 | 0.00 Member | Sell |
| 11:15:09 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 240,000,000 | 0.00 Client | Buy |
| 11:15:09 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 800,000,000 | 0.00 Client | Buy |
| 11:15:09 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 490,000,000 | 0.00 Client | Buy |
| 11:15:09 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Client | Buy |
| 11:15:09 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 130,000,000 | 0.00 Client | Sell |
| 11:15:09 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Client | Sell |
| 12:00:02 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 1,170,000,000 | 0.00 Member | Buy |
| 12:00:02 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 1,170,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 12:22:39 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 12:22:39 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 12:35:08 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 12:35:08 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 12:35:31 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 12:35:31 | R2040 | On 03/05/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| Total for R2040 Bond Future | | | | | | 22 | 6,148,000,000 | 0.00 | |
| 12:22:39 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 12:22:39 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 12:35:41 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 12:35:41 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 12:36:01 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 12:36:01 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 14:11:59 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 14:11:59 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 14:11:59 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 14:11:59 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 14:11:59 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 14:12:15 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 14:12:15 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 14:12:15 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 14:12:15 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 14:12:15 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| Total for R2044 Bond Future | | | | | | 18 | 192,000,000 | 0.00 | |
| 11:15:10 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 350,000,000 | 0.00 Member | Buy |
| 11:15:10 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Member | Buy |
| 11:15:10 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 795,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:15:10 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Member | Buy |
| 11:15:10 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 11:15:10 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 11:15:10 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 350,000,000 | 0.00 Client | Sell |
| 11:15:10 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 795,000,000 | 0.00 Client | Sell |
| 11:15:10 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Client | Sell |
| 11:15:10 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 600,000,000 | 0.00 Client | Sell |
| 12:22:39 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Sell |
| 12:22:39 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Buy |
| 12:22:39 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Sell |
| 12:22:39 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Buy |
| 12:36:11 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Sell |
| 12:36:11 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Buy |
| 12:36:31 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Buy |
| 12:36:31 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 37,000,000 | 0.00 Member | Sell |
| 14:12:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 14:12:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Buy |
| 14:12:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 14:12:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 14:12:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:12:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:12:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 14:12:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 28,900,000 | 0.00 Client | Sell |
| 14:12:56 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:12:56 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 14:12:56 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:12:56 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:12:56 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Sell |
| 14:12:56 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 14:12:56 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 28,900,000 | 0.00 Client | Buy |
| 14:12:56 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 16:12:08 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:12:08 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:12:08 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:12:08 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:19:21 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:19:21 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:19:38 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:19:38 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for R2048 Bond Future | | | | | | 42 | 5,534,800,000 | 0.00 | |
| 9:07:41 | R207 | On 03/05/2018 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 9:07:41 | R207 | On 03/05/2018 | | | Bond Future | 1 | 650,000,000 | 0.00 Member | Sell |
| 9:07:41 | R207 | On 03/05/2018 | | | Bond Future | 1 | 650,000,000 | 0.00 Member | Sell |
| 9:07:41 | R207 | On 03/05/2018 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Member | Sell |
| 9:07:41 | R207 | On 01/02/2018 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 9:07:41 | R207 | On 01/02/2018 | | | Bond Future | 1 | 400,000,000 | 0.00 Member | Buy |
| 9:07:41 | R207 | On 01/02/2018 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Member | Buy |
| 9:07:41 | R207 | On 01/02/2018 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Client | Sell |
| 9:07:41 | R207 | On 01/02/2018 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Sell |
| 9:07:41 | R207 | On 01/02/2018 | | | Bond Future | 1 | 400,000,000 | 0.00 Client | Sell |
| 9:07:41 | R207 | On 03/05/2018 | | | Bond Future | 1 | 650,000,000 | 0.00 Client | Buy |
| 9:07:41 | R207 | On 03/05/2018 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy |
| 9:07:41 | R207 | On 03/05/2018 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Client | Buy |
| 9:07:41 | R207 | On 03/05/2018 | | | Bond Future | 1 | 650,000,000 | 0.00 Client | Buy |
| 13:36:36 | R207 | On 03/05/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:36:36 | R207 | On 03/05/2018 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| Total for R207 Bond Future | | | | | | 16 | 9,700,400,000 | 0.00 | |
| 9:07:41 | R208 | On 01/02/2018 | | | Bond Future | 1 | 760,000,000 | 0.00 Member | Sell |
| 9:07:41 | R208 | On 01/02/2018 | | | Bond Future | 1 | 485,000,000 | 0.00 Member | Buy |
| 10:47:47 | R208 | On 01/02/2018 | | | Bond Future | 1 | 275,000,000 | 0.00 Member | Buy |
| 10:47:47 | R208 | On 01/02/2018 | | | Bond Future | 1 | 485,000,000 | 0.00 Member | Sell |
| 10:47:47 | R208 | On 01/02/2018 | | | Bond Future | 1 | 275,000,000 | 0.00 Member | Sell |
| 10:47:47 | R208 | On 01/02/2018 | | | Bond Future | 1 | 275,000,000 | 0.00 Client | Buy |
| 10:47:47 | R208 | On 01/02/2018 | | | Bond Future | 1 | 485,000,000 | 0.00 Client | Buy |
| Total for R208 Bond Future | | | | | | 7 | 3,040,000,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 10:42:01 | R209 | On 03/05/2018 | 9.77 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 10:42:01 | R209 | On 03/05/2018 | 9.47 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 10:42:01 | R209 | On 03/05/2018 | 9.19 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 10:42:01 | R209 | On 03/05/2018 | 9.47 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 10:42:01 | R209 | On 03/05/2018 | 9.19 | Call | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 10:42:01 | R209 | On 03/05/2018 | 9.77 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 11:15:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 925,000,000 | 0.00 Member | Buy |
| 11:15:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 11:15:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 875,000,000 | 0.00 Member | Buy |
| 11:15:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 11:15:08 | R209 | On 01/02/2018 | | | Bond Future | 1 | 2,400,000,000 | 0.00 Member | Sell |
| 11:15:08 | R209 | On 01/02/2018 | | | Bond Future | 1 | 1,360,000,000 | 0.00 Member | Sell |
| 11:15:08 | R209 | On 01/02/2018 | | | Bond Future | 1 | 1,575,000,000 | 0.00 Member | Sell |
| 11:15:08 | R209 | On 01/02/2018 | | | Bond Future | 1 | 336,000,000 | 0.00 Member | Sell |
| 11:15:08 | R209 | On 01/02/2018 | | | Bond Future | 1 | 1,575,000,000 | 0.00 Client | Buy |
| 11:15:08 | R209 | On 01/02/2018 | | | Bond Future | 1 | 336,000,000 | 0.00 Client | Buy |
| 11:15:08 | R209 | On 01/02/2018 | | | Bond Future | 1 | 1,360,000,000 | 0.00 Client | Buy |
| 11:15:08 | R209 | On 01/02/2018 | | | Bond Future | 1 | 2,400,000,000 | 0.00 Client | Buy |
| 11:15:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 925,000,000 | 0.00 Client | Sell |
| 11:15:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 875,000,000 | 0.00 Client | Sell |
| 11:15:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Sell |
| 11:15:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Sell |
| 13:36:35 | R209 | On 01/02/2018 | | | Bond Future | 1 | 164,000,000 | 0.00 Member | Sell |
| 13:36:35 | R209 | On 01/02/2018 | | | Bond Future | 1 | 164,000,000 | 0.00 Client | Buy |
| Total for R209 Bond Future | | | | | | 24 | 17,420,000,000 | 0.00 | |
| 9:07:42 | R213 | On 01/02/2018 | | | Bond Future | 1 | 1,300,000,000 | 0.00 Member | Sell |
| 9:07:42 | R213 | On 01/02/2018 | | | Bond Future | 1 | 900,000,000 | 0.00 Member | Sell |
| 9:07:42 | R213 | On 01/02/2018 | | | Bond Future | 1 | 2,100,000,000 | 0.00 Member | Sell |
| 9:07:42 | R213 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 9:07:42 | R213 | On 03/05/2018 | | | Bond Future | 1 | 1,000,000,000 | 0.00 Member | Buy |
| 9:07:42 | R213 | On 01/02/2018 | | | Bond Future | 1 | 900,000,000 | 0.00 Client | Buy |
| 9:07:42 | R213 | On 03/05/2018 | | | Bond Future | 1 | 1,000,000,000 | 0.00 Client | Sell |
| 9:07:42 | R213 | On 01/02/2018 | | | Bond Future | 1 | 2,100,000,000 | 0.00 Client | Buy |
| 9:07:42 | R213 | On 01/02/2018 | | | Bond Future | 1 | 1,300,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 9:07:42 | R213 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 9:07:43 | R213 | On 03/05/2018 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 9:07:43 | R213 | On 03/05/2018 | | | Bond Future | 1 | 900,000,000 | 0.00 Member | Buy |
| 9:07:43 | R213 | On 03/05/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 9:07:43 | R213 | On 03/05/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 9:07:43 | R213 | On 03/05/2018 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Sell |
| 9:07:43 | R213 | On 03/05/2018 | | | Bond Future | 1 | 900,000,000 | 0.00 Client | Sell |
| 13:36:36 | R213 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:36:36 | R213 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:19:02 | R213 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:19:02 | R213 | On 02/08/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| Total for R213 Bond Future | | | | | | 20 | 13,800,400,000 | 0.00 | |
| 11:15:09 | R214 | On 01/02/2018 | | | Bond Future | 1 | 1,050,000,000 | 0.00 Member | Sell |
| 11:15:09 | R214 | On 01/02/2018 | | | Bond Future | 1 | 490,000,000 | 0.00 Member | Sell |
| 11:15:09 | R214 | On 01/02/2018 | | | Bond Future | 1 | 900,000,000 | 0.00 Member | Sell |
| 11:15:09 | R214 | On 03/05/2018 | | | Bond Future | 1 | 1,050,000,000 | 0.00 Member | Buy |
| 11:15:09 | R214 | On 03/05/2018 | | | Bond Future | 1 | 645,000,000 | 0.00 Member | Buy |
| 11:15:09 | R214 | On 03/05/2018 | | | Bond Future | 1 | 335,000,000 | 0.00 Member | Buy |
| 11:15:09 | R214 | On 03/05/2018 | | | Bond Future | 1 | 645,000,000 | 0.00 Client | Sell |
| 11:15:09 | R214 | On 03/05/2018 | | | Bond Future | 1 | 335,000,000 | 0.00 Client | Sell |
| 11:15:09 | R214 | On 03/05/2018 | | | Bond Future | 1 | 1,050,000,000 | 0.00 Client | Sell |
| 11:15:09 | R214 | On 01/02/2018 | | | Bond Future | 1 | 1,050,000,000 | 0.00 Client | Buy |
| 11:15:09 | R214 | On 01/02/2018 | | | Bond Future | 1 | 490,000,000 | 0.00 Client | Buy |
| 11:15:09 | R214 | On 01/02/2018 | | | Bond Future | 1 | 900,000,000 | 0.00 Client | Buy |
| 11:15:10 | R214 | On 01/02/2018 | | | Bond Future | 1 | 61,000,000 | 0.00 Member | Sell |
| 11:15:10 | R214 | On 03/05/2018 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Buy |
| 11:15:10 | R214 | On 03/05/2018 | | | Bond Future | 1 | 110,000,000 | 0.00 Client | Sell |
| 11:15:10 | R214 | On 01/02/2018 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Buy |
| 13:36:36 | R214 | On 01/02/2018 | | | Bond Future | 1 | 49,000,000 | 0.00 Member | Sell |
| 13:36:36 | R214 | On 01/02/2018 | | | Bond Future | 1 | 49,000,000 | 0.00 Client | Buy |
| Total for R214 Bond Future | | | | | | 18 | 9,380,000,000 | 0.00 | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|-------------------------|---------------|----------------------|----------------|-------------------------|------------------------|-----------------------|----------------------|
| Grand Total for all Instruments | | | | | 413 | 144,914,980,000 | | 0.00 |
