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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/07/2018

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|------------------|---------------|--------------|
| 12:43:35 | ALBI | On 01/11/2018 | | Index Future | 1 | 420,000 | 0.00 Member | Sell |
| 12:43:35 | ALBI | On 02/08/2018 | | Index Future | 1 | 420,000 | 0.00 Member | Buy |
| 12:43:35 | ALBI | On 02/08/2018 | | Index Future | 1 | 420,000 | 0.00 Member | Sell |
| 12:43:35 | ALBI | On 01/11/2018 | | Index Future | 1 | 420,000 | 0.00 Member | Buy |
| Total for ALBI Index Future | | | | | 4 | 1,680,000 | 0.00 | |
| 10:40:01 | GOVI | On 01/11/2018 | | GOVI | 1 | 2,300,000 | 0.00 Client | Sell |
| 10:40:01 | GOVI | On 02/08/2018 | | GOVI | 1 | 2,300,000 | 0.00 Client | Buy |
| 10:40:01 | GOVI | On 02/08/2018 | | GOVI | 1 | 110,000 | 0.00 Member | Sell |
| 10:40:01 | GOVI | On 01/11/2018 | | GOVI | 1 | 110,000 | 0.00 Member | Buy |
| 10:41:33 | GOVI | On 02/08/2018 | | GOVI | 1 | 50,000 | 0.00 Client | Buy |
| 10:41:33 | GOVI | On 02/08/2018 | | GOVI | 1 | 50,000 | 0.00 Member | Sell |
| 11:35:19 | GOVI | On 02/08/2018 | | GOVI | 1 | 50,000 | 0.00 Member | Buy |
| 11:35:19 | GOVI | On 02/08/2018 | | GOVI | 1 | 50,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|----------|
| 11:40:15 | GOVI | On 02/08/2018 | | | GOVI | 1 | 1,900,000 | 0.00 Member | Sell |
| 11:40:15 | GOVI | On 02/08/2018 | | | GOVI | 1 | 1,900,000 | 0.00 Client | Sell |
| 11:40:15 | GOVI | On 02/08/2018 | | | GOVI | 1 | 1,900,000 | 0.00 Member | Buy |
| 11:40:38 | GOVI | On 01/11/2018 | | | GOVI | 1 | 1,900,000 | 0.00 Member | Sell |
| 11:40:38 | GOVI | On 01/11/2018 | | | GOVI | 1 | 1,900,000 | 0.00 Member | Buy |
| 11:40:38 | GOVI | On 01/11/2018 | | | GOVI | 1 | 1,900,000 | 0.00 Client | Buy |
| 16:35:57 | GOVI | On 02/08/2018 | | | GOVI | 1 | 290,000 | 0.00 Member | Sell |
| 16:35:57 | GOVI | On 02/08/2018 | | | GOVI | 1 | 110,000 | 0.00 Member | Buy |
| 16:35:57 | GOVI | On 02/08/2018 | | | GOVI | 1 | 290,000 | 0.00 Member | Buy |
| 16:35:57 | GOVI | On 02/08/2018 | | | GOVI | 1 | 290,000 | 0.00 Client | Sell |
| 16:35:57 | GOVI | On 02/08/2018 | | | GOVI | 1 | 110,000 | 0.00 Client | Sell |
| 16:36:23 | GOVI | On 01/11/2018 | | | GOVI | 1 | 290,000 | 0.00 Member | Buy |
| 16:36:23 | GOVI | On 01/11/2018 | | | GOVI | 1 | 290,000 | 0.00 Client | Buy |
| 16:36:23 | GOVI | On 01/11/2018 | | | GOVI | 1 | 110,000 | 0.00 Member | Sell |
| 16:36:23 | GOVI | On 01/11/2018 | | | GOVI | 1 | 110,000 | 0.00 Client | Buy |
| 16:36:23 | GOVI | On 01/11/2018 | | | GOVI | 1 | 290,000 | 0.00 Member | Sell |
| Total for GOVI GOVI | | | | | | 24 | 18,600,000 | 0.00 | |
| 17:13:11 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 17:13:11 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:13:11 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 35,800,000 | 0.00 Member | Sell |
| 17:13:11 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 36,400,000 | 0.00 Member | Buy |
| 17:26:04 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:26:04 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 30,800,000 | 0.00 Member | Buy |
| 17:26:04 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 30,800,000 | 0.00 Client | Sell |
| 17:26:04 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 17:26:04 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 17:26:04 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:26:04 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:26:04 | I2025 | On 02/08/2018 | | | Bond Future | 1 | 30,800,000 | 0.00 Member | Sell |
| 17:26:44 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 17:26:44 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 30,300,000 | 0.00 Client | Buy |
| 17:26:44 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:26:44 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:26:44 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|----------|-------------|--------------|----------------------|-------------|----------|
| 17:26:44 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 30,300,000 | 0.00 Member | Buy |
| 17:26:44 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:26:44 | I2025 | On 01/11/2018 | | | Bond Future | 1 | 30,300,000 | 0.00 Member | Sell |
| Total for I2025 Bond Future | | | | | | 20 | 288,800,000 | 0.00 | |
| 17:13:11 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Buy |
| 17:13:11 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Sell |
| 17:13:11 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 184,100,000 | 0.00 Member | Buy |
| 17:13:11 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 180,800,000 | 0.00 Member | Sell |
| 17:23:45 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 157,200,000 | 0.00 Client | Sell |
| 17:23:45 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:23:45 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:23:45 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 157,200,000 | 0.00 Member | Sell |
| 17:23:45 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:23:45 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 157,200,000 | 0.00 Member | Buy |
| 17:23:45 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Buy |
| 17:23:45 | I2038 | On 02/08/2018 | | | Bond Future | 1 | 25,900,000 | 0.00 Client | Sell |
| 17:24:28 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:24:28 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Buy |
| 17:24:28 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 154,400,000 | 0.00 Member | Sell |
| 17:24:28 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 154,400,000 | 0.00 Member | Buy |
| 17:24:28 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:24:28 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 154,400,000 | 0.00 Client | Buy |
| 17:24:28 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 17:24:28 | I2038 | On 01/11/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| Total for I2038 Bond Future | | | | | | 20 | 1,459,600,000 | 0.00 | |
| 10:50:49 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 251,500,000 | 0.00 Member | Sell |
| 10:50:49 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 238,500,000 | 0.00 Member | Buy |
| 11:06:18 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 251,500,000 | 0.00 Member | Buy |
| 11:06:18 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 238,500,000 | 0.00 Member | Sell |
| 11:12:00 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 11:12:00 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:12:00 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 11:12:00 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Buy |
| 11:12:00 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:12:00 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:12:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 238,500,000 | 0.00 Member | Sell |
| 11:12:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 238,500,000 | 0.00 Client | Buy |
| 11:12:44 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 238,500,000 | 0.00 Client | Sell |
| 11:12:44 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:12:44 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 11:12:44 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 11:12:44 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 238,500,000 | 0.00 Member | Buy |
| 11:12:44 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 11:12:44 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:12:44 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 17:13:11 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 17:13:11 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 17:13:11 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 262,200,000 | 0.00 Member | Sell |
| 17:13:11 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 266,900,000 | 0.00 Member | Buy |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 37,600,000 | 0.00 Member | Buy |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 212,800,000 | 0.00 Member | Sell |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 212,800,000 | 0.00 Client | Buy |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 212,800,000 | 0.00 Member | Buy |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 37,600,000 | 0.00 Client | Buy |
| 17:21:21 | I2050 | On 01/11/2018 | | | Bond Future | 1 | 37,600,000 | 0.00 Member | Sell |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 216,600,000 | 0.00 Member | Sell |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 38,300,000 | 0.00 Client | Sell |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 38,300,000 | 0.00 Member | Buy |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 38,300,000 | 0.00 Member | Sell |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 216,600,000 | 0.00 Client | Sell |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 216,600,000 | 0.00 Member | Buy |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 17:22:35 | I2050 | On 02/08/2018 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| Total for I2050 Bond Future | | | | | | 46 | 4,128,400,000 | 0.00 | |
| 11:59:06 | R186 | On 01/11/2018 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Buy |
| 11:59:06 | R186 | On 02/08/2018 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Sell |
| 11:59:06 | R186 | On 02/08/2018 | | | Bond Future | 1 | 786,800,000 | 0.00 Member | Buy |
| 11:59:06 | R186 | On 01/11/2018 | | | Bond Future | 1 | 786,800,000 | 0.00 Member | Sell |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 127,800,000 | 0.00 Member | Sell |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 480,200,000 | 0.00 Member | Sell |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 125,700,000 | 0.00 Member | Sell |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 53,100,000 | 0.00 Client | Buy |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Sell |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 127,800,000 | 0.00 Member | Buy |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 480,200,000 | 0.00 Member | Buy |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 480,200,000 | 0.00 Client | Buy |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 125,700,000 | 0.00 Client | Buy |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 125,700,000 | 0.00 Member | Buy |
| 12:21:45 | R186 | On 01/11/2018 | | | Bond Future | 1 | 127,800,000 | 0.00 Client | Buy |
| 12:26:28 | R186 | On 02/08/2018 | | | Bond Future | 1 | 127,800,000 | 0.00 Member | Sell |
| 12:26:28 | R186 | On 02/08/2018 | | | Bond Future | 1 | 127,800,000 | 0.00 Member | Buy |
| 12:26:28 | R186 | On 02/08/2018 | | | Bond Future | 1 | 127,800,000 | 0.00 Client | Sell |
| 12:26:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 125,700,000 | 0.00 Client | Sell |
| 12:26:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 53,100,000 | 0.00 Client | Sell |
| 12:26:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 480,200,000 | 0.00 Member | Buy |
| 12:26:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 125,700,000 | 0.00 Member | Buy |
| 12:26:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Buy |
| 12:26:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 480,200,000 | 0.00 Client | Sell |
| 12:26:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 480,200,000 | 0.00 Member | Sell |
| 12:26:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 125,700,000 | 0.00 Member | Sell |
| 16:56:29 | R186 | On 01/11/2018 | | | Bond Future | 1 | 31,200,000 | 0.00 Member | Sell |
| 16:56:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 31,800,000 | 0.00 Member | Buy |
| 16:56:29 | R186 | On 02/08/2018 | | | Bond Future | 1 | 31,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 16:56:29 | R186 | On 01/11/2018 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 30 | 6,420,400,000 | 0.00 | |
| 17:13:11 | R202 | On 02/08/2018 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 17:13:11 | R202 | On 01/11/2018 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 17:13:11 | R202 | On 02/08/2018 | | | Bond Future | 1 | 32,300,000 | 0.00 Member | Buy |
| 17:13:11 | R202 | On 01/11/2018 | | | Bond Future | 1 | 31,800,000 | 0.00 Member | Sell |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Buy |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 17:16:06 | R202 | On 02/08/2018 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Sell |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Buy |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 7,800,000 | 0.00 Member | Buy |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 17:16:55 | R202 | On 01/11/2018 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| Total for R202 Bond Future | | | | | | 26 | 256,400,000 | 0.00 | |
| 8:54:13 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 161,400,000 | 0.00 Member | Buy |
| 8:54:13 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 161,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 8:54:13 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 155,100,000 | 0.00 Member | Buy |
| 8:54:13 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 155,100,000 | 0.00 Member | Sell |
| 9:03:29 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 9:03:29 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 155,100,000 | 0.00 Member | Buy |
| 9:03:29 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 9:03:29 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 155,100,000 | 0.00 Client | Sell |
| 9:03:29 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 9:04:18 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 9:04:18 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 155,100,000 | 0.00 Client | Buy |
| 9:04:18 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 155,100,000 | 0.00 Member | Sell |
| 9:04:18 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 9:04:18 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 16:56:28 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:56:28 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:56:28 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 16:56:28 | R2023 | On 01/11/2018 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| Total for R2023 Bond Future | | | | | | 18 | 1,320,800,000 | 0.00 | |
| 8:54:13 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 969,500,000 | 0.00 Member | Buy |
| 8:54:13 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 969,500,000 | 0.00 Member | Sell |
| 8:54:13 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 114,900,000 | 0.00 Member | Buy |
| 8:54:13 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 114,900,000 | 0.00 Member | Sell |
| 8:58:28 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Sell |
| 8:58:28 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 18,400,000 | 0.00 Client | Sell |
| 8:58:28 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Buy |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 65,300,000 | 0.00 Client | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 114,900,000 | 0.00 Client | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 370,900,000 | 0.00 Member | Buy |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 370,900,000 | 0.00 Member | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Buy |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 114,900,000 | 0.00 Member | Buy |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 293,000,000 | 0.00 Client | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Client | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 370,900,000 | 0.00 Client | Sell |
| 8:58:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Sell |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 370,900,000 | 0.00 Client | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 114,900,000 | 0.00 Client | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 65,300,000 | 0.00 Client | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 114,900,000 | 0.00 Member | Sell |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 370,900,000 | 0.00 Member | Sell |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Sell |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 370,900,000 | 0.00 Member | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Sell |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 293,000,000 | 0.00 Client | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 90,000,000 | 0.00 Client | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 8:59:42 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 18,400,000 | 0.00 Client | Buy |
| 16:56:29 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 24,700,000 | 0.00 Member | Sell |
| 16:56:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 25,100,000 | 0.00 Member | Buy |
| 16:56:29 | R2030 | On 02/08/2018 | | | Bond Future | 1 | 25,100,000 | 0.00 Client | Sell |
| 16:56:29 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 24,700,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 48 | 7,855,600,000 | 0.00 | |
| 8:54:14 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 927,300,000 | 0.00 Member | Buy |
| 8:54:14 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 927,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 8:54:14 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 527,600,000 | 0.00 Member | Buy |
| 8:54:14 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 527,600,000 | 0.00 Member | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 287,800,000 | 0.00 Client | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 287,800,000 | 0.00 Member | Buy |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 527,600,000 | 0.00 Client | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 88,200,000 | 0.00 Member | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 287,800,000 | 0.00 Member | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 88,200,000 | 0.00 Client | Sell |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 527,600,000 | 0.00 Member | Buy |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 9:15:00 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 88,200,000 | 0.00 Member | Buy |
| 9:16:17 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 9:16:17 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 9:16:17 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 527,600,000 | 0.00 Client | Buy |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 88,200,000 | 0.00 Client | Buy |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 287,800,000 | 0.00 Member | Sell |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 527,600,000 | 0.00 Member | Sell |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 287,800,000 | 0.00 Client | Buy |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 88,200,000 | 0.00 Member | Sell |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 88,200,000 | 0.00 Member | Buy |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 287,800,000 | 0.00 Member | Buy |
| 9:16:18 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 16:56:28 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 16,400,000 | 0.00 Member | Sell |
| 16:56:28 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 16:56:28 | R2032 | On 02/08/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 16:56:28 | R2032 | On 01/11/2018 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| Total for R2032 Bond Future | | | | | | 36 | 7,483,200,000 | 0.00 | |
| 8:54:14 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 137,100,000 | 0.00 Member | Buy |
| 8:54:14 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 137,100,000 | 0.00 Member | Sell |
| 8:54:14 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 137,100,000 | 0.00 Client | Buy |
| 8:54:14 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 137,100,000 | 0.00 Client | Sell |
| 11:59:06 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 11:59:06 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| 11:59:06 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 1,962,400,000 | 0.00 Member | Buy |
| 11:59:06 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 1,962,400,000 | 0.00 Member | Sell |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 57,900,000 | 0.00 Client | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 199,100,000 | 0.00 Member | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 884,600,000 | 0.00 Member | Sell |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 199,100,000 | 0.00 Member | Sell |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 884,600,000 | 0.00 Client | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 710,000,000 | 0.00 Client | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 199,100,000 | 0.00 Client | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Client | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 884,600,000 | 0.00 Member | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 710,000,000 | 0.00 Member | Sell |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 710,000,000 | 0.00 Member | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 57,900,000 | 0.00 Member | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 43,800,000 | 0.00 Client | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 57,900,000 | 0.00 Member | Sell |
| 12:18:17 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Buy |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 57,900,000 | 0.00 Member | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Buy |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 43,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 710,000,000 | 0.00 Client | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 199,100,000 | 0.00 Client | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 199,100,000 | 0.00 Member | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 884,600,000 | 0.00 Member | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 710,000,000 | 0.00 Member | Buy |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 710,000,000 | 0.00 Member | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 57,900,000 | 0.00 Client | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 884,600,000 | 0.00 Client | Sell |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 57,900,000 | 0.00 Member | Buy |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 884,600,000 | 0.00 Member | Buy |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 199,100,000 | 0.00 Member | Buy |
| 12:20:03 | R2035 | On 02/08/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Client | Sell |
| Total for R2035 Bond Future | | | | | | 48 | 16,247,600,000 | 0.00 | |
| 11:59:06 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 120,600,000 | 0.00 Member | Buy |
| 11:59:06 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 120,600,000 | 0.00 Member | Sell |
| 11:59:06 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 1,033,900,000 | 0.00 Member | Buy |
| 11:59:06 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 1,033,900,000 | 0.00 Member | Sell |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 183,800,000 | 0.00 Client | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 295,900,000 | 0.00 Member | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 421,900,000 | 0.00 Member | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 421,900,000 | 0.00 Member | Sell |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 421,900,000 | 0.00 Client | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 120,600,000 | 0.00 Client | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 120,600,000 | 0.00 Member | Sell |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 183,800,000 | 0.00 Member | Buy |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 183,800,000 | 0.00 Member | Sell |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 295,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 295,900,000 | 0.00 Member | Sell |
| 12:27:36 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 421,900,000 | 0.00 Client | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 295,900,000 | 0.00 Client | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 183,800,000 | 0.00 Member | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 295,900,000 | 0.00 Member | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 295,900,000 | 0.00 Member | Buy |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 183,800,000 | 0.00 Client | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 421,900,000 | 0.00 Member | Buy |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 421,900,000 | 0.00 Member | Sell |
| 12:28:19 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 183,800,000 | 0.00 Member | Buy |
| 12:28:20 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 120,600,000 | 0.00 Member | Buy |
| 12:28:20 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 120,600,000 | 0.00 Client | Sell |
| Total for R2037 Bond Future | | | | | | 38 | 8,271,200,000 | 0.00 | |
| 8:54:14 | R2040 | On 01/11/2018 | | | Bond Future | 1 | 65,800,000 | 0.00 Member | Sell |
| 8:54:14 | R2040 | On 02/08/2018 | | | Bond Future | 1 | 65,800,000 | 0.00 Member | Buy |
| 8:54:14 | R2040 | On 02/08/2018 | | | Bond Future | 1 | 65,800,000 | 0.00 Client | Sell |
| 8:54:14 | R2040 | On 01/11/2018 | | | Bond Future | 1 | 65,800,000 | 0.00 Client | Buy |
| Total for R2040 Bond Future | | | | | | 4 | 263,200,000 | 0.00 | |
| 8:54:13 | R207 | On 01/11/2018 | | | Bond Future | 1 | 210,300,000 | 0.00 Member | Sell |
| 8:54:13 | R207 | On 02/08/2018 | | | Bond Future | 1 | 210,300,000 | 0.00 Member | Buy |
| 8:54:13 | R207 | On 02/08/2018 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Sell |
| 8:54:13 | R207 | On 01/11/2018 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Buy |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 62,900,000 | 0.00 Member | Sell |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Sell |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Sell |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Buy |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Buy |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Buy |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Sell |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Sell |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 62,900,000 | 0.00 Client | Sell |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Buy |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Sell |
| 9:01:49 | R207 | On 02/08/2018 | | | Bond Future | 1 | 62,900,000 | 0.00 Member | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Sell |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 62,900,000 | 0.00 Member | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 62,900,000 | 0.00 Client | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Sell |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Sell |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Sell |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 62,900,000 | 0.00 Member | Sell |
| 9:02:35 | R207 | On 01/11/2018 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Buy |
| 16:56:28 | R207 | On 02/08/2018 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 16:56:28 | R207 | On 01/11/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 16:56:28 | R207 | On 01/11/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 16:56:28 | R207 | On 02/08/2018 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| Total for R207 Bond Future | | | | | | 36 | 1,714,600,000 | 0.00 | |
| 8:54:14 | R208 | On 01/11/2018 | | | Bond Future | 1 | 395,700,000 | 0.00 Member | Sell |
| 8:54:14 | R208 | On 02/08/2018 | | | Bond Future | 1 | 395,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 8:54:14 | R208 | On 02/08/2018 | | | Bond Future | 1 | 48,800,000 | 0.00 Member | Sell |
| 8:54:14 | R208 | On 01/11/2018 | | | Bond Future | 1 | 48,800,000 | 0.00 Member | Buy |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Buy |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 48,800,000 | 0.00 Member | Buy |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 91,700,000 | 0.00 Client | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 229,000,000 | 0.00 Member | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 229,000,000 | 0.00 Client | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Sell |
| 9:06:11 | R208 | On 02/08/2018 | | | Bond Future | 1 | 229,000,000 | 0.00 Member | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 229,000,000 | 0.00 Member | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 229,000,000 | 0.00 Member | Sell |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 91,700,000 | 0.00 Client | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 48,800,000 | 0.00 Client | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 48,800,000 | 0.00 Member | Sell |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 229,000,000 | 0.00 Client | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Sell |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 9:07:10 | R208 | On 01/11/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:56:28 | R208 | On 02/08/2018 | | | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 16:56:28 | R208 | On 01/11/2018 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 16:56:28 | R208 | On 01/11/2018 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 16:56:28 | R208 | On 02/08/2018 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| Total for R208 Bond Future | | | | | | 42 | 3,203,600,000 | 0.00 | |
| 8:54:13 | R209 | On 01/11/2018 | | | Bond Future | 1 | 359,100,000 | 0.00 Member | Buy |
| 8:54:13 | R209 | On 02/08/2018 | | | Bond Future | 1 | 359,100,000 | 0.00 Member | Sell |
| 8:54:13 | R209 | On 02/08/2018 | | | Bond Future | 1 | 62,700,000 | 0.00 Member | Buy |
| 8:54:13 | R209 | On 01/11/2018 | | | Bond Future | 1 | 62,700,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 62,700,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 23,600,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 34,900,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 179,400,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 62,700,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 34,900,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 179,400,000 | 0.00 Member | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 23,600,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 179,400,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 23,600,000 | 0.00 Member | Buy |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Sell |
| 9:11:06 | R209 | On 01/11/2018 | | | Bond Future | 1 | 34,900,000 | 0.00 Client | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 23,600,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 179,400,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 62,700,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 34,900,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 23,600,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 34,900,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 179,400,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 179,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 16,000,000 | 0.00 Member | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 23,600,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 34,900,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 62,700,000 | 0.00 Client | Buy |
| 9:13:15 | R209 | On 02/08/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 16:27:33 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 16:27:33 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 16:34:02 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 16:34:02 | R209 | On 02/08/2018 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| Total for R209 Bond Future | | | | | | 78 | 2,886,800,000 | 0.00 | |
| 11:48:01 | R210 | On 01/11/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 11:48:01 | R210 | On 01/11/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 11:48:23 | R210 | On 02/08/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 11:48:23 | R210 | On 02/08/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| Total for R210 Bond Future | | | | | | 4 | 8,000,000 | 0.00 | |
| 16:19:32 | R214 | On 01/11/2018 | | | Bond Future | 1 | 72,700,000 | 0.00 Member | Buy |
| 16:19:32 | R214 | On 01/11/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 16:24:17 | R214 | On 01/11/2018 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 16:24:17 | R214 | On 01/11/2018 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 16:24:17 | R214 | On 01/11/2018 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 16:24:17 | R214 | On 01/11/2018 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 16:24:17 | R214 | On 01/11/2018 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Sell |
| 16:24:17 | R214 | On 01/11/2018 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 16:24:17 | R214 | On 01/11/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 16:24:17 | R214 | On 01/11/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|---------------------------------|--------|-----------|---------|--------------|----------------|------------|-----------|
| | Total for R214 Bond Future | | | | 10 | 290,800,000 | | 0.00 |
| | Grand Total for all Instruments | | | | 532 | 62,119,280,000 | | 0.00 |