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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/02/2017

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|----------------|---------------|--------------|
| 18:18:29 | AL37 | On 02/02/2017 | | Index Future | 1 | 70,000 | 0.00 Client | Sell |
| 18:18:29 | AL37 | On 02/02/2017 | | Index Future | 1 | 70,000 | 0.00 Member | Buy |
| 18:18:29 | AL37 | On 02/02/2017 | | Index Future | 1 | 70,000 | 0.00 Member | Buy |
| 18:18:29 | AL37 | On 02/02/2017 | | Index Future | 1 | 70,000 | 0.00 Member | Buy |
| 18:18:29 | AL37 | On 02/02/2017 | | Index Future | 1 | 70,000 | 0.00 Member | Sell |
| 18:18:29 | AL37 | On 02/02/2017 | | Index Future | 1 | 70,000 | 0.00 Member | Sell |
| Total for AL37 Index Future | | | | | 6 | 420,000 | 0.00 | |
| 18:18:29 | AL7T | On 02/02/2017 | | Index Future | 1 | 20,000 | 0.00 Client | Sell |
| 18:18:29 | AL7T | On 02/02/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 18:18:29 | AL7T | On 02/02/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 18:18:29 | AL7T | On 02/02/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 18:18:29 | AL7T | On 02/02/2017 | | Index Future | 1 | 40,000 | 0.00 Client | Buy |
| 18:18:29 | AL7T | On 02/02/2017 | | Index Future | 1 | 20,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|----------------|-------------|----------|
| 18:18:29 | AL7T | On 02/02/2017 | | | Index Future | 1 | 20,000 | 0.00 Client | Sell |
| 18:18:29 | AL7T | On 02/02/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 18:18:29 | AL7T | On 02/02/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| Total for AL7T Index Future | | | | | | 9 | 200,000 | 0.00 | |
| 11:19:10 | ALBI | On 04/05/2017 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 11:19:10 | ALBI | On 02/02/2017 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 11:19:10 | ALBI | On 02/02/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 11:19:10 | ALBI | On 04/05/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 12:06:42 | ALBI | On 02/02/2017 | | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 12:06:42 | ALBI | On 02/02/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 12:06:42 | ALBI | On 02/02/2017 | | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 12:06:42 | ALBI | On 02/02/2017 | | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 12:06:42 | ALBI | On 02/02/2017 | | | Index Future | 1 | 20,000 | 0.00 Client | Sell |
| 12:06:57 | ALBI | On 04/05/2017 | | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 12:06:57 | ALBI | On 04/05/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 12:06:57 | ALBI | On 04/05/2017 | | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 12:06:57 | ALBI | On 04/05/2017 | | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 12:06:57 | ALBI | On 04/05/2017 | | | Index Future | 1 | 20,000 | 0.00 Client | Buy |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 210,000 | 0.00 Client | Sell |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 240,000 | 0.00 Member | Buy |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 240,000 | 0.00 Member | Buy |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 1,610,000 | 0.00 Member | Sell |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 1,850,000 | 0.00 Member | Buy |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 490,000 | 0.00 Client | Buy |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 2,770,000 | 0.00 Client | Buy |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 3,260,000 | 0.00 Client | Sell |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 240,000 | 0.00 Member | Sell |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 660,000 | 0.00 Member | Sell |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 660,000 | 0.00 Member | Buy |
| 18:18:29 | ALBI | On 02/02/2017 | | | Index Future | 1 | 240,000 | 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 | | | | | | 27 | 12,740,000 | 0.00 | |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 199,600,000 | 0.00 Member | Sell |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 18:18:29 | ES33 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| Total for ES33 Bond Future | | | | | | 9 | 1,600,000,000 | 0.00 | |
| 18:18:29 | ES42 | On 02/02/2017 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Buy |
| 18:18:29 | ES42 | On 02/02/2017 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Sell |
| 18:18:29 | ES42 | On 02/02/2017 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Sell |
| 18:18:29 | ES42 | On 02/02/2017 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Buy |
| 18:18:29 | ES42 | On 02/02/2017 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Sell |
| 18:18:29 | ES42 | On 02/02/2017 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Sell |
| 18:18:29 | ES42 | On 02/02/2017 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Buy |
| 18:18:29 | ES42 | On 02/02/2017 | | | Bond Future | 1 | 427,700,000 | 0.00 Member | Buy |
| Total for ES42 Bond Future | | | | | | 8 | 3,421,600,000 | 0.00 | |
| 11:42:56 | GOVI | On 04/05/2017 | | | GOVI | 1 | 70,000 | 0.00 Client | Sell |
| 11:42:56 | GOVI | On 04/05/2017 | | | GOVI | 1 | 40,000 | 0.00 Member | Buy |
| 11:55:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 11:55:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 20,000 | 0.00 Member | Buy |
| 11:55:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 40,000 | 0.00 Client | Buy |
| 11:55:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 20,000 | 0.00 Client | Buy |
| 11:55:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 11:55:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 11:55:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|----------|
| 11:55:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 40,000 | 0.00 Member | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 200,000 | 0.00 Client | Buy |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 960,000 | 0.00 Client | Buy |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 1,100,000 | 0.00 Member | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 1,100,000 | 0.00 Member | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 20,000 | 0.00 Client | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 40,000 | 0.00 Client | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 90,000 | 0.00 Member | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 1,010,000 | 0.00 Member | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 840,000 | 0.00 Client | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 1,750,000 | 0.00 Client | Buy |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 910,000 | 0.00 Client | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 50,000 | 0.00 Client | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 50,000 | 0.00 Client | Buy |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 1,100,000 | 0.00 Member | Buy |
| 18:18:29 | GOVI | On 02/02/2017 | | | GOVI | 1 | 1,100,000 | 0.00 Member | Buy |
| Total for GOVI GOVI | | | | | | 31 | 10,660,000 | 0.00 | |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 191,400,000 | 0.00 Member | Sell |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 281,400,000 | 0.00 Member | Buy |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 281,400,000 | 0.00 Member | Buy |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 191,400,000 | 0.00 Member | Sell |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 41,700,000 | 0.00 Member | Sell |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 241,400,000 | 0.00 Member | Buy |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 81,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 41,700,000 | 0.00 Member | Sell |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 41,700,000 | 0.00 Member | Buy |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 191,400,000 | 0.00 Member | Buy |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 281,400,000 | 0.00 Member | Sell |
| 18:18:29 | I2025 | On 02/02/2017 | | | Bond Future | 1 | 281,400,000 | 0.00 Member | Sell |
| Total for I2025 Bond Future | | | | | | 17 | 2,424,000,000 | 0.00 | |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 577,800,000 | 0.00 Member | Sell |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 551,000,000 | 0.00 Member | Buy |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Buy |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 25,500,000 | 0.00 Client | Sell |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Buy |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 577,800,000 | 0.00 Member | Sell |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 551,000,000 | 0.00 Member | Buy |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Buy |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 577,800,000 | 0.00 Member | Buy |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 551,000,000 | 0.00 Member | Sell |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Sell |
| 18:18:29 | I2033 | On 02/02/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Sell |
| Total for I2033 Bond Future | | | | | | 12 | 3,673,400,000 | 0.00 | |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 562,000,000 | 0.00 Member | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 59,700,000 | 0.00 Client | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 697,100,000 | 0.00 Member | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 65,000,000 | 0.00 Client | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 697,100,000 | 0.00 Member | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 562,000,000 | 0.00 Member | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 899,900,000 | 0.00 Member | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 1,722,500,000 | 0.00 Member | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 125,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 125,500,000 | 0.00 Member | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 125,500,000 | 0.00 Member | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 82,000,000 | 0.00 Client | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 82,000,000 | 0.00 Client | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 64,000,000 | 0.00 Client | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 64,000,000 | 0.00 Client | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 562,000,000 | 0.00 Member | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 697,100,000 | 0.00 Member | Sell |
| 18:18:29 | I2038 | On 02/02/2017 | | | Bond Future | 1 | 697,100,000 | 0.00 Member | Sell |
| Total for I2038 Bond Future | | | | | | 25 | 7,985,200,000 | 0.00 | |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 69,300,000 | 0.00 Member | Buy |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 1,752,800,000 | 0.00 Member | Buy |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 1,764,700,000 | 0.00 Member | Sell |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 57,400,000 | 0.00 Client | Sell |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 1,764,700,000 | 0.00 Member | Sell |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 69,300,000 | 0.00 Member | Buy |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 1,752,800,000 | 0.00 Member | Buy |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 1,764,700,000 | 0.00 Member | Sell |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 69,300,000 | 0.00 Member | Sell |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 1,752,800,000 | 0.00 Member | Sell |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 1,764,700,000 | 0.00 Member | Buy |
| 18:18:29 | I2046 | On 02/02/2017 | | | Bond Future | 1 | 1,764,700,000 | 0.00 Member | Buy |
| Total for I2046 Bond Future | | | | | | 12 | 14,347,200,000 | 0.00 | |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 209,800,000 | 0.00 Member | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 2,045,000,000 | 0.00 Member | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 1,752,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|-----------------------|-------------|----------|
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 82,400,000 | 0.00 Client | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 1,752,800,000 | 0.00 Member | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 209,800,000 | 0.00 Member | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 2,045,000,000 | 0.00 Member | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 154,800,000 | 0.00 Member | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 1,766,300,000 | 0.00 Member | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 168,300,000 | 0.00 Member | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 154,800,000 | 0.00 Member | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 154,800,000 | 0.00 Member | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 48,000,000 | 0.00 Client | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 48,000,000 | 0.00 Client | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 34,400,000 | 0.00 Client | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 71,400,000 | 0.00 Client | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 71,400,000 | 0.00 Client | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 209,800,000 | 0.00 Member | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 2,045,000,000 | 0.00 Member | Sell |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 1,752,800,000 | 0.00 Member | Buy |
| 18:18:29 | I2050 | On 02/02/2017 | | | Bond Future | 1 | 1,752,800,000 | 0.00 Member | Buy |
| Total for I2050 Bond Future | | | | | | 22 | 16,564,600,000 | 0.00 | |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 1,750,000 | 0.00 Client | Buy |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 1,750,000 | 0.00 Member | Sell |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 1,750,000 | 0.00 Member | Sell |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 1,540,000 | 0.00 Member | Sell |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 210,000 | 0.00 Member | Sell |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 4,280,000 | 0.00 Client | Buy |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 4,280,000 | 0.00 Client | Sell |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 1,750,000 | 0.00 Member | Buy |
| 18:18:29 | IGOV | On 02/02/2017 | | | Index Future | 1 | 1,750,000 | 0.00 Member | Buy |
| Total for IGOV Index Future | | | | | | 9 | 19,060,000 | 0.00 | |
| 10:33:00 | R186 | On 02/02/2017 | | | Bond Future | 1 | 172,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 10:33:00 | R186 | On 04/05/2017 | | | Bond Future | 1 | 172,400,000 | 0.00 Member | Sell |
| 10:33:00 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 10:33:00 | R186 | On 02/02/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 94,000,000 | 0.00 Client | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 94,000,000 | 0.00 Member | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Buy |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 94,000,000 | 0.00 Member | Buy |
| 10:40:32 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 94,000,000 | 0.00 Member | Sell |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 94,000,000 | 0.00 Member | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 94,000,000 | 0.00 Client | Buy |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Sell |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 10:44:25 | R186 | On 04/05/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 14:23:55 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 23,300,000 | 0.00 Member | Buy |
| 14:23:55 | R186 | On 04/05/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 14:23:55 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 520,900,000 | 0.00 Member | Sell |
| 14:23:55 | R186 | On 04/05/2017 | | | Bond Future | 1 | 177,000,000 | 0.00 Member | Sell |
| 15:32:30 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:32:30 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:32:30 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:32:30 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 15:40:02 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 15:40:02 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 17:03:50 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:03:50 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 23,300,000 | 0.00 Client | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 29,200,000 | 0.00 Client | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 23,800,000 | 0.00 Client | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 129,200,000 | 0.00 Member | Sell |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 294,600,000 | 0.00 Member | Sell |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 23,800,000 | 0.00 Member | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 294,600,000 | 0.00 Client | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 23,300,000 | 0.00 Member | Sell |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 29,200,000 | 0.00 Member | Sell |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 20,800,000 | 0.00 Member | Sell |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 129,200,000 | 0.00 Client | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 23,800,000 | 0.00 Member | Sell |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 294,600,000 | 0.00 Member | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 29,200,000 | 0.00 Member | Buy |
| 17:05:20 | R186 | On 04/05/2017 | 9.20 | Put | Bond Future | 1 | 129,200,000 | 0.00 Member | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Sell |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 100,100,000 | 0.00 Member | Sell |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 43,900,000 | 0.00 Client | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 43,900,000 | 0.00 Member | Sell |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 100,100,000 | 0.00 Client | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 43,900,000 | 0.00 Member | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 100,100,000 | 0.00 Member | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 17:06:53 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 9.10 | Put | Bond Future | 1 | 15,300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.95 | Put | Bond Future | 1 | 15,300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.10 | Put | Bond Future | 1 | 141,900,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.10 | Put | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.10 | Put | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.10 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.10 | Put | Bond Future | 1 | 60,800,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.95 | Put | Bond Future | 1 | 142,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.95 | Put | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.95 | Put | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.95 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.95 | Put | Bond Future | 1 | 60,700,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 49,100,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 56,900,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 78,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 171,100,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 49,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 32,500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 171,500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 48,500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 196,300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 32,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 56,400,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 40,600,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 589,400,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 14,400,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 77,800,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 171,100,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 49,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 195,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 49,500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 32,500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 56,900,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 78,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 195,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 49,500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 60,600,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.37 | Call | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 650,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.62 | Call | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.90 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.87 | Put | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 9.40 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 9.02 | Put | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.00 | Call | Bond Future | 1 | 700,000,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.43 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.60 | Call | Bond Future | 1 | 700,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 9.02 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.37 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.87 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.62 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 18:18:29 | R186 | On 02/02/2017 | 9.50 | Put | Bond Future | 1 | 700,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.90 | Put | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.90 | Put | Bond Future | 1 | 73,900,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.40 | Put | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 9.40 | Put | Bond Future | 1 | 73,900,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.95 | Put | Bond Future | 1 | 254,600,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 9.10 | Put | Bond Future | 1 | 254,600,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | 8.43 | Call | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | 8.43 | Call | Bond Future | 1 | 73,900,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,948,100,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,613,300,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,885,700,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,360,500,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,885,700,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 54,600,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,002,700,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 667,300,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 5,660,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,219,100,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 839,700,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,587,000,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 338,700,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 203,700,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,156,800,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 58,800,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 22,800,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 22,800,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 58,800,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 99,800,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 99,800,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 51,600,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 98,400,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 150,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 19,400,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 373,900,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 373,900,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 50,700,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 50,700,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 91,100,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 91,100,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 71,800,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 71,800,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 55,600,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 55,600,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 30,700,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,582,600,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 3,948,100,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,885,700,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 1,885,700,000 | 0.00 Member | Buy |
| 18:18:29 | R186 | On 02/02/2017 | | | Bond Future | 1 | 2,360,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| Total for R186 Bond Future | | | | | | 288 | 59,588,200,000 | 0.00 | |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 95,000,000 | 0.00 Client | Buy |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 95,000,000 | 0.00 Client | Sell |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Sell |
| 18:18:29 | R197 | On 02/02/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Sell |
| Total for R197 Bond Future | | | | | | 13 | 315,200,000 | 0.00 | |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,426,100,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,390,300,000 | 0.00 Member | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 78,600,000 | 0.00 Client | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,400,000,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 26,100,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,400,000,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 26,100,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,390,300,000 | 0.00 Member | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 668,900,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 623,600,000 | 0.00 Member | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,400,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,426,100,000 | 0.00 Member | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 26,100,000 | 0.00 Member | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 2,390,300,000 | 0.00 Member | Buy |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| 18:18:29 | R202 | On 02/02/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| Total for R202 Bond Future | | | | | | 21 | 20,851,200,000 | 0.00 | |
| 12:16:43 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:16:43 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:16:43 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 12:16:43 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 12:21:43 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:21:43 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:21:43 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 12:21:43 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:21:43 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 12:22:00 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:22:00 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 12:22:00 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 12:22:00 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:22:00 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 12:28:59 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:28:59 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 302,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 47,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 659,400,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 404,100,000 | 0.00 Member | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 659,400,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 302,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 123,400,000 | 0.00 Member | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 168,900,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 652,900,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 404,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 33,100,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 33,100,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 224,500,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 224,500,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 400,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 400,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 302,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 47,200,000 | 0.00 Member | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 659,400,000 | 0.00 Member | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 659,400,000 | 0.00 Member | Sell |
| 18:18:29 | R2023 | On 02/02/2017 | | | Bond Future | 1 | 404,100,000 | 0.00 Member | Buy |
| Total for R2023 Bond Future | | | | | | 55 | 7,259,000,000 | 0.00 | |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 268,600,000 | 0.00 Member | Buy |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 406,100,000 | 0.00 Member | Sell |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 155,200,000 | 0.00 Member | Buy |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 406,100,000 | 0.00 Member | Sell |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 268,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 406,100,000 | 0.00 Member | Sell |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 155,200,000 | 0.00 Member | Buy |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Buy |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Sell |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 268,600,000 | 0.00 Member | Sell |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 406,100,000 | 0.00 Member | Buy |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 406,100,000 | 0.00 Member | Buy |
| 18:18:29 | R203 | On 02/02/2017 | | | Bond Future | 1 | 155,200,000 | 0.00 Member | Sell |
| Total for R203 Bond Future | | | | | | 18 | 3,482,800,000 | 0.00 | |
| 12:45:34 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:45:34 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:52:14 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:52:14 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 976,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 263,600,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 554,200,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 1,793,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 554,200,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 1,000,100,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 24,100,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 123,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 190,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 801,700,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 247,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 1,793,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 490,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 690,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 976,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 263,600,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 554,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 554,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2030 | On 02/02/2017 | | | Bond Future | 1 | 1,793,800,000 | 0.00 Member | Sell |
| Total for R2030 Bond Future | | | | | | 40 | 14,251,600,000 | 0.00 | |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 833,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 45,400,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 641,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 641,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 1,430,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 114,600,000 | 0.00 Member | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 545,400,000 | 0.00 Member | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 833,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 1,430,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 42,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 42,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 641,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 833,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 45,400,000 | 0.00 Member | Sell |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 641,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2032 | On 02/02/2017 | | | Bond Future | 1 | 1,430,200,000 | 0.00 Member | Sell |
| Total for R2032 Bond Future | | | | | | 26 | 10,333,600,000 | 0.00 | |
| 12:24:19 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Buy |
| 12:24:19 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Sell |
| 15:31:44 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 15:31:44 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 15:31:44 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 15:31:44 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 15:31:44 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 15:31:44 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 15:31:44 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Sell |
| 15:31:44 | R2035 | On 04/05/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 332,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 130,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 147,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 349,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 147,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 332,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 44,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 49,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 36,900,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 166,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 314,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 349,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 332,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 130,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 147,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 147,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2035 | On 02/02/2017 | | | Bond Future | 1 | 349,500,000 | 0.00 Member | Sell |
| Total for R2035 Bond Future | | | | | | 31 | 3,690,400,000 | 0.00 | |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 2,851,100,000 | 0.00 Member | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 99,400,000 | 0.00 Member | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 883,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 2,066,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 883,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 2,808,600,000 | 0.00 Member | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 42,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 261,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 116,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 244,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 639,600,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 2,066,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 45,600,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 171,400,000 | 0.00 Member | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 171,400,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 2,851,100,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 99,400,000 | 0.00 Member | Buy |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 883,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 883,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2037 | On 02/02/2017 | | | Bond Future | 1 | 2,066,700,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 48 | 20,197,400,000 | 0.00 | |
| 9:36:39 | R204 | On 02/02/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 9:36:39 | R204 | On 04/05/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 9:36:39 | R204 | On 04/05/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 9:36:39 | R204 | On 02/02/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Sell |
| 12:45:34 | R204 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:45:34 | R204 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:52:26 | R204 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:52:26 | R204 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|-----------|
| 13:54:27 | R204 | On 04/05/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 13:54:27 | R204 | On 04/05/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 15:38:50 | R204 | On 04/05/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 15:38:50 | R204 | On 04/05/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 557,700,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 462,000,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 771,000,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 248,700,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 771,000,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 783,000,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 248,700,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 547,700,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 1,137,800,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 811,100,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 135,300,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 64,900,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 64,900,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 21,600,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 130,100,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 130,100,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 69,500,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 69,500,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 36,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 36,100,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 95,600,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 95,600,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 27,800,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 63,000,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 63,000,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 771,000,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 248,700,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 829,000,000 | 0.00 Member | Sell |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 829,000,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 557,700,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 462,000,000 | 0.00 Member | Buy |
| 18:18:29 | R204 | On 02/02/2017 | | | Bond Future | 1 | 771,000,000 | 0.00 Member | Sell |
| Total for R204 Bond Future | | | | | | 74 | 12,550,800,000 | 0.00 | |
| 12:24:19 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 54,900,000 | 0.00 Member | Buy |
| 12:24:19 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 58,900,000 | 0.00 Member | Sell |
| 15:30:38 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 54,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 15:30:38 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 54,900,000 | 0.00 Client | Buy |
| 15:30:38 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 15:30:38 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 15:30:38 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 493,600,000 | 0.00 Member | Sell |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 478,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 493,600,000 | 0.00 Member | Sell |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 15,100,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 493,600,000 | 0.00 Member | Sell |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 478,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 493,600,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 493,600,000 | 0.00 Member | Buy |
| 18:18:29 | R2040 | On 02/02/2017 | | | Bond Future | 1 | 478,500,000 | 0.00 Member | Sell |
| Total for R2040 Bond Future | | | | | | 24 | 4,200,400,000 | 0.00 | |
| 12:24:19 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 12:24:19 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 15:29:55 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 15:29:55 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 1,385,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 98,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 338,700,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 1,823,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 338,700,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 1,385,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 91,600,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 59,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 338,700,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 1,823,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 15,700,000 | 0.00 Client | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 40,800,000 | 0.00 Client | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 40,800,000 | 0.00 Client | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 50,600,000 | 0.00 Client | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 50,600,000 | 0.00 Client | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 1,385,500,000 | 0.00 Member | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 98,800,000 | 0.00 Member | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 338,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 338,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2044 | On 02/02/2017 | | | Bond Future | 1 | 1,823,000,000 | 0.00 Member | Sell |
| Total for R2044 Bond Future | | | | | | 30 | 12,117,600,000 | 0.00 | |
| 11:27:21 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Buy |
| 11:27:21 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Sell |
| 11:27:21 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Buy |
| 11:27:21 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Sell |
| 11:39:14 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 11:39:14 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Buy |
| 11:40:48 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:40:48 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 22,600,000 | 0.00 Member | Sell |
| 11:58:36 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 11:58:36 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 11:58:36 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 11:58:36 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 11:58:36 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 11:58:36 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 11:58:36 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 11:58:36 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 11:59:07 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 11:59:07 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 11:59:07 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 11:59:07 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 11:59:07 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 11:59:07 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 11:59:07 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 11:59:07 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 375,100,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,206,200,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,581,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 375,100,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 2,856,100,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 5,178,500,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 883,800,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,581,000,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 99,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 99,500,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 46,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 46,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 22,500,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 39,500,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 39,500,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 284,000,000 | 0.00 Client | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 284,000,000 | 0.00 Client | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 375,100,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,206,200,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,581,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,115,900,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 3,115,900,000 | 0.00 Member | Buy |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 18:18:29 | R2048 | On 02/02/2017 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| Total for R2048 Bond Future | | | | | | 88 | 35,579,800,000 | 0.00 | |
| 18:18:28 | R207 | On 02/02/2017 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 18:18:29 | R207 | On 02/02/2017 | 8.91 | Call | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:18:29 | R207 | On 02/02/2017 | 8.91 | Call | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | 8.91 | Call | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 683,700,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 262,300,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,775,800,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,348,200,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 42,900,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 962,600,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 137,500,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,775,800,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,769,600,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 640,800,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 1,087,400,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,348,200,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 683,700,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 262,300,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,775,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 145,000,000 | 0.00 Member | Buy |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 145,000,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,775,800,000 | 0.00 Member | Sell |
| 18:18:29 | R207 | On 02/02/2017 | | | Bond Future | 1 | 2,348,200,000 | 0.00 Member | Buy |
| Total for R207 Bond Future | | | | | | 36 | 26,045,600,000 | 0.00 | |
| 12:45:34 | R208 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:45:34 | R208 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:50:49 | R208 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:50:49 | R208 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 434,800,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 206,200,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 1,216,000,000 | 0.00 Member | Buy |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 575,000,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 59,300,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 375,500,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 95,700,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 95,900,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 561,200,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 1,216,000,000 | 0.00 Member | Buy |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 1,777,200,000 | 0.00 Member | Buy |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 575,000,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 434,800,000 | 0.00 Member | Buy |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 206,200,000 | 0.00 Member | Buy |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 1,216,000,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 575,000,000 | 0.00 Member | Buy |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 272,700,000 | 0.00 Member | Buy |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 272,700,000 | 0.00 Member | Sell |
| 18:18:29 | R208 | On 02/02/2017 | | | Bond Future | 1 | 1,216,000,000 | 0.00 Member | Sell |
| Total for R208 Bond Future | | | | | | 24 | 11,396,200,000 | 0.00 | |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 446,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 54,400,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 1,334,500,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 942,700,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 454,900,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 545,700,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 168,800,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 348,100,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 1,288,500,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 1,334,500,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 47,700,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 942,700,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 446,200,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 54,400,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 1,334,500,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 942,700,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 114,000,000 | 0.00 Member | Sell |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 114,000,000 | 0.00 Member | Buy |
| 18:18:29 | R209 | On 02/02/2017 | | | Bond Future | 1 | 1,334,500,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 32 | 12,418,200,000 | 0.00 | |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Buy |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Sell |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Buy |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 42,500,000 | 0.00 Member | Buy |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Buy |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Sell |
| 18:18:29 | R210 | On 02/02/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Sell |
| Total for R210 Bond Future | | | | | | 12 | 321,400,000 | 0.00 | |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 238,000,000 | 0.00 Member | Sell |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 338,000,000 | 0.00 Member | Buy |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 238,000,000 | 0.00 Member | Sell |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 338,000,000 | 0.00 Member | Buy |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 338,000,000 | 0.00 Member | Buy |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 238,000,000 | 0.00 Member | Buy |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 338,000,000 | 0.00 Member | Sell |
| 18:18:29 | R212 | On 02/02/2017 | | | Bond Future | 1 | 338,000,000 | 0.00 Member | Sell |
| Total for R212 Bond Future | | | | | | 11 | 2,704,000,000 | 0.00 | |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 324,800,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 408,000,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 261,000,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 993,800,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 374,800,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 92,400,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 228,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 272,400,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 261,000,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 359,500,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 98,500,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 993,800,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 324,800,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 408,000,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 261,000,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 993,800,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 80,000,000 | 0.00 Member | Buy |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 80,000,000 | 0.00 Member | Sell |
| 18:18:29 | R213 | On 02/02/2017 | | | Bond Future | 1 | 261,000,000 | 0.00 Member | Buy |
| Total for R213 Bond Future | | | | | | 20 | 7,126,600,000 | 0.00 | |
| 12:45:34 | R214 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:45:34 | R214 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:52:38 | R214 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:52:38 | R214 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 498,300,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 292,900,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 304,100,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 304,100,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 487,100,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 548,300,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 61,200,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 235,800,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 305,400,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 487,100,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 229,300,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 229,300,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 31,500,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 94,600,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 94,600,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 36,900,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 36,900,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 24,800,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 24,800,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 37,800,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 37,800,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 62,600,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 62,600,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 26,100,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 26,100,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|------------------------|-------------|-----------|
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 498,300,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 292,900,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 304,100,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 487,100,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 229,700,000 | 0.00 Member | Sell |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 229,700,000 | 0.00 Member | Buy |
| 18:18:29 | R214 | On 02/02/2017 | | | Bond Future | 1 | 304,100,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | | 64 | 7,401,800,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 1142 | 321,890,880,000 | 0.00 | |