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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/05/2017

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|--------------|-----------------|---------|---------------|--------------|
| 9:15:04 | ALBI | On 03/08/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 9:15:04 | ALBI | On 03/08/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 10:16:29 | ALBI | On 03/08/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 10:16:29 | ALBI | On 04/05/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 10:16:29 | ALBI | On 04/05/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 10:16:29 | ALBI | On 03/08/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 10:20:31 | ALBI | On 04/05/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 10:20:31 | ALBI | On 04/05/2017 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 10:20:31 | ALBI | On 04/05/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 10:20:31 | ALBI | On 04/05/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 10:20:31 | ALBI | On 04/05/2017 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 10:20:45 | ALBI | On 03/08/2017 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 10:20:45 | ALBI | On 03/08/2017 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 10:20:45 | ALBI | On 03/08/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 10:20:45 | ALBI | On 03/08/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 10:20:45 | ALBI | On 03/08/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|----------------|-------------|----------|
| 12:08:21 | ALBI | On 03/08/2017 | | | Index Future | 1 | 20,000 | 0.00 Client | Buy |
| 12:08:21 | ALBI | On 03/08/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| Total for ALBI Index Future | | | | | | 18 | 240,000 | 0.00 | |
| 11:17:12 | GOVI | On 04/05/2017 | | | GOVI | 1 | 60,000 | 0.00 Client | Buy |
| 11:17:12 | GOVI | On 03/08/2017 | | | GOVI | 1 | 60,000 | 0.00 Client | Sell |
| 11:17:12 | GOVI | On 03/08/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 11:17:12 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 11:31:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 11:31:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 40,000 | 0.00 Member | Sell |
| 11:31:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 11:31:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 40,000 | 0.00 Member | Buy |
| 11:31:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 11:31:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 11:31:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 11:31:50 | GOVI | On 04/05/2017 | | | GOVI | 1 | 40,000 | 0.00 Client | Sell |
| 11:32:11 | GOVI | On 03/08/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 11:32:11 | GOVI | On 03/08/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 11:32:11 | GOVI | On 03/08/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 11:32:12 | GOVI | On 03/08/2017 | | | GOVI | 1 | 40,000 | 0.00 Member | Sell |
| 11:32:12 | GOVI | On 03/08/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 11:32:12 | GOVI | On 03/08/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 11:32:12 | GOVI | On 03/08/2017 | | | GOVI | 1 | 40,000 | 0.00 Client | Buy |
| 11:32:12 | GOVI | On 03/08/2017 | | | GOVI | 1 | 40,000 | 0.00 Member | Buy |
| Total for GOVI GOVI | | | | | | 20 | 480,000 | 0.00 | |
| 15:29:15 | IGOV | On 03/08/2017 | | | Index Future | 1 | 230,000 | 0.00 Client | Sell |
| 15:29:15 | IGOV | On 03/08/2017 | | | Index Future | 1 | 110,000 | 0.00 Member | Buy |
| 15:31:48 | IGOV | On 03/08/2017 | | | Index Future | 1 | 120,000 | 0.00 Member | Buy |
| 15:31:48 | IGOV | On 03/08/2017 | | | Index Future | 1 | 110,000 | 0.00 Member | Sell |
| 15:31:48 | IGOV | On 03/08/2017 | | | Index Future | 1 | 120,000 | 0.00 Client | Buy |
| 15:31:48 | IGOV | On 03/08/2017 | | | Index Future | 1 | 120,000 | 0.00 Member | Sell |
| 15:31:48 | IGOV | On 03/08/2017 | | | Index Future | 1 | 110,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------|-------------|----------|
| Total for IGOV Index Future | | | | | | 7 | 920,000 | 0.00 | |
| 8:43:50 | R186 | On 04/05/2017 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 8:43:50 | R186 | On 04/05/2017 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 8:45:08 | R186 | On 03/08/2017 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 8:45:08 | R186 | On 03/08/2017 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 9:12:47 | R186 | On 04/05/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 9:12:47 | R186 | On 04/05/2017 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 9:15:17 | R186 | On 03/08/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 9:15:17 | R186 | On 03/08/2017 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 10:38:34 | R186 | On 04/05/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 10:38:34 | R186 | On 04/05/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 10:38:34 | R186 | On 04/05/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 10:38:34 | R186 | On 04/05/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 10:38:34 | R186 | On 04/05/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 10:38:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 10:38:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 10:38:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 10:38:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 10:38:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 11:38:05 | R186 | On 04/05/2017 | | | Bond Future | 1 | 193,000,000 | 0.00 Member | Sell |
| 11:38:05 | R186 | On 04/05/2017 | | | Bond Future | 1 | 193,000,000 | 0.00 Member | Buy |
| 11:40:26 | R186 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 11:40:26 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 11:40:26 | R186 | On 04/05/2017 | | | Bond Future | 1 | 641,800,000 | 0.00 Member | Sell |
| 11:40:26 | R186 | On 04/05/2017 | | | Bond Future | 1 | 448,800,000 | 0.00 Member | Buy |
| 11:55:37 | R186 | On 04/05/2017 | | | Bond Future | 1 | 109,000,000 | 0.00 Member | Buy |
| 11:55:37 | R186 | On 04/05/2017 | | | Bond Future | 1 | 109,000,000 | 0.00 Client | Sell |
| 11:55:37 | R186 | On 04/05/2017 | | | Bond Future | 1 | 77,200,000 | 0.00 Client | Sell |
| 11:55:37 | R186 | On 04/05/2017 | | | Bond Future | 1 | 109,000,000 | 0.00 Member | Sell |
| 11:55:37 | R186 | On 04/05/2017 | | | Bond Future | 1 | 77,200,000 | 0.00 Member | Buy |
| 11:55:37 | R186 | On 04/05/2017 | | | Bond Future | 1 | 77,200,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 60,300,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 60,300,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 20,100,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 20,100,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 20,100,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 32,800,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 32,800,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 60,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 32,800,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 11:55:38 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 11:58:20 | R186 | On 04/05/2017 | | | Bond Future | 1 | 126,400,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 68,300,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 98,800,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 68,300,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 85,000,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 33,500,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 68,300,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 56,000,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 98,800,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 85,000,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 56,000,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 85,000,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 35,100,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 41,800,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 38,100,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 17,900,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 38,100,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 38,100,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 33,500,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 126,400,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 98,800,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 126,400,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 56,000,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 17,900,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 33,500,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 35,100,000 | 0.00 Member | Sell |
| 11:58:21 | R186 | On 04/05/2017 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Sell |
| 12:20:47 | R186 | On 03/08/2017 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 12:20:47 | R186 | On 03/08/2017 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Buy |
| 12:23:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 198,200,000 | 0.00 Member | Buy |
| 12:23:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 12:23:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 12:23:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 198,200,000 | 0.00 Member | Sell |
| 12:23:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 659,400,000 | 0.00 Member | Buy |
| 12:23:55 | R186 | On 03/08/2017 | | | Bond Future | 1 | 461,200,000 | 0.00 Member | Sell |
| 12:30:50 | R186 | On 03/08/2017 | | | Bond Future | 1 | 129,900,000 | 0.00 Member | Sell |
| 12:30:50 | R186 | On 03/08/2017 | | | Bond Future | 1 | 129,900,000 | 0.00 Client | Sell |
| 12:30:50 | R186 | On 03/08/2017 | | | Bond Future | 1 | 129,900,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 34,400,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 101,500,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 87,300,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 18,400,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 36,100,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 70,200,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 43,000,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 70,200,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 36,100,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 43,000,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 101,500,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 87,300,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 87,300,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 57,500,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 36,100,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 34,400,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 70,200,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 57,500,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 43,000,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 101,500,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Member | Buy |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Sell |
| 12:30:51 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 20,100,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,400,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 11,600,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 79,300,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 11,600,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 20,100,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,800,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,400,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 112,000,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 112,000,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 20,100,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,800,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 79,300,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 79,300,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 112,000,000 | 0.00 Member | Buy |
| 12:32:36 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 12:33:31 | R186 | On 03/08/2017 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Buy |
| 12:33:31 | R186 | On 03/08/2017 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 13:15:02 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 13:15:02 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 13:15:02 | R186 | On 04/05/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 13:15:02 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 15:54:19 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 15:54:19 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 260,400,000 | 0.00 Member | Sell |
| 16:00:26 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 16:00:26 | R186 | On 03/08/2017 | | | Bond Future | 1 | 83,300,000 | 0.00 Member | Sell |
| 16:47:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 480,000,000 | 0.00 Member | Buy |
| 16:47:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 480,000,000 | 0.00 Client | Sell |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 10,400,000 | 0.00 Client | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 59,000,000 | 0.00 Member | Sell |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 150,500,000 | 0.00 Client | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 150,500,000 | 0.00 Member | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 59,000,000 | 0.00 Member | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 150,500,000 | 0.00 Member | Sell |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 59,000,000 | 0.00 Client | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 17:15:00 | R186 | On 03/08/2017 | 9.00 | Put | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 17:18:00 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 17:18:00 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 17:18:00 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 48,200,000 | 0.00 Member | Sell |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 48,200,000 | 0.00 Client | Buy |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 48,200,000 | 0.00 Member | Buy |
| 17:18:01 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 302 | 12,915,600,000 | 0.00 | |
| 9:32:17 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 9:32:17 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 9:32:17 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 9:32:17 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 9:50:14 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 9:50:14 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 9:50:14 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 9:50:14 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 9:50:14 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 9:50:28 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 9:50:28 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 9:50:28 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 9:50:28 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 9:50:28 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:47:33 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 593,000,000 | 0.00 Member | Buy |
| 16:47:33 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 593,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:47:33 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 575,000,000 | 0.00 Member | Buy |
| 16:47:33 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 16:55:03 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 1,032,000,000 | 0.00 Member | Sell |
| 16:55:03 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 750,000,000 | 0.00 Member | Buy |
| 17:42:12 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Client | Sell |
| 17:42:12 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Buy |
| 17:42:12 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Sell |
| 17:42:12 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Buy |
| 17:42:12 | R2023 | On 04/05/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Sell |
| 17:43:46 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 575,000,000 | 0.00 Client | Buy |
| 17:43:46 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 17:43:46 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 17:43:46 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 575,000,000 | 0.00 Member | Sell |
| 17:43:46 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 17:47:14 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 282,000,000 | 0.00 Member | Sell |
| 17:47:14 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 750,000,000 | 0.00 Member | Sell |
| 17:47:14 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 282,000,000 | 0.00 Client | Buy |
| 17:47:14 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 282,000,000 | 0.00 Member | Buy |
| 17:47:14 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 750,000,000 | 0.00 Client | Buy |
| Total for R2023 Bond Future | | | | | | 35 | 8,888,800,000 | 0.00 | |
| 14:20:47 | R203 | On 04/05/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:20:47 | R203 | On 04/05/2017 | | | Bond Future | 1 | 104,300,000 | 0.00 Member | Sell |
| 14:20:47 | R203 | On 04/05/2017 | | | Bond Future | 1 | 353,700,000 | 0.00 Member | Buy |
| 14:20:47 | R203 | On 04/05/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:26:41 | R203 | On 04/05/2017 | | | Bond Future | 1 | 104,300,000 | 0.00 Client | Sell |
| 14:26:41 | R203 | On 04/05/2017 | | | Bond Future | 1 | 249,400,000 | 0.00 Member | Sell |
| 14:26:41 | R203 | On 04/05/2017 | | | Bond Future | 1 | 249,400,000 | 0.00 Client | Sell |
| 14:26:41 | R203 | On 04/05/2017 | | | Bond Future | 1 | 249,400,000 | 0.00 Member | Buy |
| 14:26:41 | R203 | On 04/05/2017 | | | Bond Future | 1 | 104,300,000 | 0.00 Member | Buy |
| 14:27:23 | R203 | On 04/05/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 14:27:23 | R203 | On 04/05/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| Total for R203 Bond Future | | | | | | 11 | 1,454,800,000 | 0.00 | |
| 16:47:33 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 1,560,000,000 | 0.00 Member | Sell |
| 16:47:33 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 1,560,000,000 | 0.00 Member | Buy |
| 16:47:33 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 108,000,000 | 0.00 Member | Sell |
| 16:47:33 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Buy |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 277,000,000 | 0.00 Member | Buy |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 435,000,000 | 0.00 Client | Sell |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 435,000,000 | 0.00 Member | Buy |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 740,000,000 | 0.00 Client | Sell |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Buy |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 277,000,000 | 0.00 Member | Sell |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 435,000,000 | 0.00 Member | Sell |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Sell |
| 18:11:23 | R2030 | On 04/05/2017 | | | Bond Future | 1 | 277,000,000 | 0.00 Client | Sell |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 740,000,000 | 0.00 Member | Sell |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 270,000,000 | 0.00 Client | Buy |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 270,000,000 | 0.00 Member | Buy |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 740,000,000 | 0.00 Client | Buy |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 520,000,000 | 0.00 Member | Buy |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 520,000,000 | 0.00 Member | Sell |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 270,000,000 | 0.00 Member | Sell |
| 18:14:15 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 520,000,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 24 | 12,264,000,000 | 0.00 | |
| 16:55:03 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 140,000,000 | 0.00 Member | Sell |
| 16:55:03 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 140,000,000 | 0.00 Client | Buy |
| 16:57:46 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 37,600,000 | 0.00 Member | Sell |
| 16:57:46 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 17:02:50 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:02:50 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Sell |
| 17:02:50 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Buy |
| 17:02:50 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 17:02:50 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| Total for R2035 Bond Future | | | | | | 9 | 430,400,000 | 0.00 | |
| 16:55:03 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 679,000,000 | 0.00 Member | Sell |
| 16:55:03 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 369,000,000 | 0.00 Member | Buy |
| 17:42:12 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 17:42:12 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 17:42:12 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 369,000,000 | 0.00 Client | Buy |
| 17:42:12 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 17:42:12 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy |
| 17:42:12 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 369,000,000 | 0.00 Member | Sell |
| 17:42:12 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 17:42:12 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| Total for R2037 Bond Future | | | | | | 10 | 2,716,000,000 | 0.00 | |
| 10:54:22 | R204 | On 04/05/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 10:54:22 | R204 | On 03/08/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 10:54:22 | R204 | On 03/08/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 10:54:22 | R204 | On 04/05/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 11:40:26 | R204 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 11:40:26 | R204 | On 04/05/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:40:26 | R204 | On 04/05/2017 | | | Bond Future | 1 | 282,700,000 | 0.00 Member | Sell |
| 11:40:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 11:40:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 11:40:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 288,100,000 | 0.00 Member | Buy |
| 11:40:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 274,900,000 | 0.00 Member | Sell |
| 11:40:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 563,000,000 | 0.00 Member | Buy |
| 11:40:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 288,100,000 | 0.00 Member | Sell |
| 11:40:26 | R204 | On 04/05/2017 | | | Bond Future | 1 | 552,200,000 | 0.00 Member | Sell |
| 11:40:26 | R204 | On 04/05/2017 | | | Bond Future | 1 | 269,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:40:26 | R204 | On 04/05/2017 | | | Bond Future | 1 | 282,700,000 | 0.00 Member | Buy |
| 11:49:32 | R204 | On 04/05/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 11:49:32 | R204 | On 04/05/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 11:49:40 | R204 | On 03/08/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 11:49:40 | R204 | On 03/08/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 122,000,000 | 0.00 Member | Buy |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 122,000,000 | 0.00 Member | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 28,200,000 | 0.00 Member | Buy |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 28,200,000 | 0.00 Member | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Buy |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Buy |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 28,200,000 | 0.00 Client | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 122,000,000 | 0.00 Client | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Client | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Sell |
| 12:02:18 | R204 | On 04/05/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 12:02:19 | R204 | On 04/05/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:02:19 | R204 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 12:02:19 | R204 | On 04/05/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 12:02:19 | R204 | On 04/05/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:02:19 | R204 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 80,100,000 | 0.00 Member | Sell |
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 127,100,000 | 0.00 Member | Buy |
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 126,100,000 | 0.00 Member | Buy |
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 80,100,000 | 0.00 Member | Buy |
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 126,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 127,100,000 | 0.00 Member | Sell |
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 127,100,000 | 0.00 Client | Buy |
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 126,100,000 | 0.00 Client | Buy |
| 12:03:42 | R204 | On 04/05/2017 | | | Bond Future | 1 | 80,100,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 33,900,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 33,900,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 75,000,000 | 0.00 Client | Buy |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 12:03:43 | R204 | On 04/05/2017 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 76,500,000 | 0.00 Client | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 128,600,000 | 0.00 Client | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 81,700,000 | 0.00 Client | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 34,600,000 | 0.00 Member | Buy |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 129,600,000 | 0.00 Client | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 128,600,000 | 0.00 Member | Buy |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 34,600,000 | 0.00 Client | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 129,600,000 | 0.00 Member | Buy |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 129,600,000 | 0.00 Member | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 128,600,000 | 0.00 Member | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 81,700,000 | 0.00 Member | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 76,500,000 | 0.00 Member | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 34,600,000 | 0.00 Member | Sell |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 81,700,000 | 0.00 Member | Buy |
| 12:06:06 | R204 | On 03/08/2017 | | | Bond Future | 1 | 76,500,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 14,100,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Buy |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Sell |
| 12:06:07 | R204 | On 03/08/2017 | | | Bond Future | 1 | 14,100,000 | 0.00 Client | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 28,800,000 | 0.00 Member | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 124,400,000 | 0.00 Client | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Client | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 28,800,000 | 0.00 Member | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 124,400,000 | 0.00 Member | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 66,600,000 | 0.00 Member | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 66,600,000 | 0.00 Member | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 66,600,000 | 0.00 Client | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Sell |
| 12:13:13 | R204 | On 03/08/2017 | | | Bond Future | 1 | 124,400,000 | 0.00 Member | Sell |
| 14:20:47 | R204 | On 04/05/2017 | | | Bond Future | 1 | 31,700,000 | 0.00 Member | Buy |
| 14:20:47 | R204 | On 04/05/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Sell |
| 14:20:47 | R204 | On 04/05/2017 | | | Bond Future | 1 | 98,400,000 | 0.00 Member | Sell |
| 14:20:47 | R204 | On 04/05/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 14:29:23 | R204 | On 04/05/2017 | | | Bond Future | 1 | 66,700,000 | 0.00 Member | Buy |
| 14:29:23 | R204 | On 04/05/2017 | | | Bond Future | 1 | 31,700,000 | 0.00 Member | Sell |
| 14:29:23 | R204 | On 04/05/2017 | | | Bond Future | 1 | 31,700,000 | 0.00 Client | Buy |
| 14:29:23 | R204 | On 04/05/2017 | | | Bond Future | 1 | 66,700,000 | 0.00 Client | Buy |
| 14:29:23 | R204 | On 04/05/2017 | | | Bond Future | 1 | 66,700,000 | 0.00 Member | Sell |
| 14:47:45 | R204 | On 03/08/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 14:47:45 | R204 | On 03/08/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 15:03:15 | R204 | On 03/08/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 15:03:15 | R204 | On 03/08/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 15:09:44 | R204 | On 03/08/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 15:09:44 | R204 | On 03/08/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 16:47:33 | R204 | On 04/05/2017 | | | Bond Future | 1 | 800,000,000 | 0.00 Member | Buy |
| 16:47:33 | R204 | On 03/08/2017 | | | Bond Future | 1 | 800,000,000 | 0.00 Member | Sell |
| 16:47:33 | R204 | On 03/08/2017 | | | Bond Future | 1 | 800,000,000 | 0.00 Member | Buy |
| 16:47:33 | R204 | On 04/05/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 16:55:03 | R204 | On 03/08/2017 | | | Bond Future | 1 | 1,650,000,000 | 0.00 Member | Sell |
| 16:55:03 | R204 | On 03/08/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 17:23:36 | R204 | On 04/05/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Sell |
| 17:23:36 | R204 | On 04/05/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 17:23:36 | R204 | On 04/05/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 17:23:36 | R204 | On 04/05/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Buy |
| 17:23:36 | R204 | On 04/05/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 17:26:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 17:26:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Member | Sell |
| 17:26:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Member | Buy |
| 17:26:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Client | Buy |
| 17:26:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy |
| 17:26:26 | R204 | On 03/08/2017 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell |
| 17:26:53 | R204 | On 03/08/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 17:26:53 | R204 | On 03/08/2017 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 17:27:37 | R204 | On 03/08/2017 | | | Bond Future | 1 | 800,000,000 | 0.00 Member | Sell |
| 17:27:37 | R204 | On 03/08/2017 | | | Bond Future | 1 | 800,000,000 | 0.00 Client | Buy |
| Total for R204 Bond Future | | | | | | 208 | 21,452,800,000 | 0.00 | |
| 14:50:47 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 170,000,000 | 0.00 Client | Sell |
| 14:50:47 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 170,000,000 | 0.00 Client | Buy |
| 14:50:47 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 170,000,000 | 0.00 Member | Sell |
| 14:50:47 | R2040 | On 04/05/2017 | | | Bond Future | 1 | 170,000,000 | 0.00 Member | Buy |
| 16:55:03 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 534,000,000 | 0.00 Member | Sell |
| 16:55:03 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 394,000,000 | 0.00 Member | Buy |
| 18:17:40 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 140,000,000 | 0.00 Client | Buy |
| 18:17:40 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 140,000,000 | 0.00 Member | Buy |
| 18:17:40 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 394,000,000 | 0.00 Member | Sell |
| 18:17:40 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 140,000,000 | 0.00 Member | Sell |
| 18:17:40 | R2040 | On 03/08/2017 | | | Bond Future | 1 | 394,000,000 | 0.00 Client | Buy |
| Total for R2040 Bond Future | | | | | | 11 | 2,816,000,000 | 0.00 | |
| 9:32:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 9:32:17 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 9:32:17 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 9:32:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |
| 9:49:57 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 9:49:57 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 9:49:57 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 9:49:57 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 9:49:57 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 9:50:51 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 9:50:51 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 9:50:51 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 9:50:51 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |
| 9:50:51 | R2044 | On 04/05/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| Total for R2044 Bond Future | | | | | | 14 | 160,000,000 | 0.00 | |
| 14:02:14 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 14:02:14 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 14:02:14 | R2048 | On 04/05/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 14:02:14 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| Total for R2048 Bond Future | | | | | | 4 | 16,000,000 | 0.00 | |
| 16:47:33 | R207 | On 03/08/2017 | | | Bond Future | 1 | 2,300,000,000 | 0.00 Member | Sell |
| 16:47:33 | R207 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Member | Buy |
| 17:27:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 17:27:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 147,000,000 | 0.00 Member | Buy |
| 17:33:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 128,100,000 | 0.00 Member | Sell |
| 17:33:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 128,100,000 | 0.00 Member | Buy |
| 17:33:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 17:33:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 17:33:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 128,100,000 | 0.00 Client | Sell |
| 18:08:10 | R207 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Client | Buy |
| 18:08:10 | R207 | On 03/08/2017 | | | Bond Future | 1 | 600,000,000 | 0.00 Client | Buy |
| 18:08:10 | R207 | On 03/08/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Buy |
| 18:08:10 | R207 | On 03/08/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 18:08:10 | R207 | On 03/08/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 18:08:10 | R207 | On 03/08/2017 | | | Bond Future | 1 | 600,000,000 | 0.00 Member | Sell |
| 18:08:10 | R207 | On 03/08/2017 | | | Bond Future | 1 | 600,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|----------|-------------|--------------|----------------------|-------------|----------|
| 18:08:10 | R207 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000,000 | 0.00 Member | Sell |
| Total for R207 Bond Future | | | | | | 17 | 9,788,000,000 | 0.00 | |
| 11:51:12 | R208 | On 04/05/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 11:51:12 | R208 | On 04/05/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 11:51:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 11:51:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:25:49 | R208 | On 04/05/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:25:49 | R208 | On 04/05/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:26:00 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:26:00 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:55:03 | R208 | On 03/08/2017 | | | Bond Future | 1 | 1,450,000,000 | 0.00 Member | Buy |
| 16:55:03 | R208 | On 03/08/2017 | | | Bond Future | 1 | 900,000,000 | 0.00 Member | Sell |
| 17:11:24 | R208 | On 03/08/2017 | | | Bond Future | 1 | 22,700,000 | 0.00 Member | Sell |
| 17:11:24 | R208 | On 03/08/2017 | | | Bond Future | 1 | 28,900,000 | 0.00 Member | Buy |
| 17:16:42 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 17:16:42 | R208 | On 03/08/2017 | | | Bond Future | 1 | 22,700,000 | 0.00 Member | Buy |
| 17:16:42 | R208 | On 03/08/2017 | | | Bond Future | 1 | 22,700,000 | 0.00 Client | Sell |
| 17:16:42 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 17:16:42 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 17:35:32 | R208 | On 03/08/2017 | | | Bond Future | 1 | 550,000,000 | 0.00 Member | Sell |
| 17:35:32 | R208 | On 03/08/2017 | | | Bond Future | 1 | 900,000,000 | 0.00 Client | Sell |
| 17:35:32 | R208 | On 03/08/2017 | | | Bond Future | 1 | 550,000,000 | 0.00 Client | Sell |
| 17:35:32 | R208 | On 03/08/2017 | | | Bond Future | 1 | 550,000,000 | 0.00 Member | Buy |
| 17:35:32 | R208 | On 03/08/2017 | | | Bond Future | 1 | 900,000,000 | 0.00 Member | Buy |
| Total for R208 Bond Future | | | | | | 22 | 5,932,400,000 | 0.00 | |
| 12:42:06 | R209 | On 03/08/2017 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:42:06 | R209 | On 03/08/2017 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:47:33 | R209 | On 03/08/2017 | | | Bond Future | 1 | 4,031,000,000 | 0.00 Member | Buy |
| 16:47:33 | R209 | On 04/05/2017 | | | Bond Future | 1 | 4,031,000,000 | 0.00 Member | Sell |
| 16:47:33 | R209 | On 04/05/2017 | | | Bond Future | 1 | 4,031,000,000 | 0.00 Member | Buy |
| 16:47:33 | R209 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 81,000,000 | 0.00 Member | Sell |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 950,000,000 | 0.00 Member | Sell |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Client | Sell |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000,000 | 0.00 Member | Buy |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Sell |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 81,000,000 | 0.00 Member | Buy |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 81,000,000 | 0.00 Client | Sell |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000,000 | 0.00 Member | Buy |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000,000 | 0.00 Client | Sell |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 950,000,000 | 0.00 Member | Buy |
| 18:16:02 | R209 | On 03/08/2017 | | | Bond Future | 1 | 950,000,000 | 0.00 Client | Sell |
| Total for R209 Bond Future | | | | | | 17 | 24,187,800,000 | 0.00 | |
| 16:47:33 | R213 | On 03/08/2017 | | | Bond Future | 1 | 3,600,000,000 | 0.00 Member | Buy |
| 16:47:33 | R213 | On 03/08/2017 | | | Bond Future | 1 | 1,800,000,000 | 0.00 Member | Sell |
| 18:14:01 | R213 | On 03/08/2017 | | | Bond Future | 1 | 1,800,000,000 | 0.00 Member | Buy |
| 18:14:01 | R213 | On 03/08/2017 | | | Bond Future | 1 | 800,000,000 | 0.00 Member | Sell |
| 18:14:01 | R213 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000,000 | 0.00 Client | Sell |
| 18:14:01 | R213 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000,000 | 0.00 Member | Sell |
| 18:14:01 | R213 | On 03/08/2017 | | | Bond Future | 1 | 1,800,000,000 | 0.00 Client | Sell |
| 18:14:01 | R213 | On 03/08/2017 | | | Bond Future | 1 | 800,000,000 | 0.00 Member | Buy |
| 18:14:01 | R213 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000,000 | 0.00 Member | Buy |
| 18:14:01 | R213 | On 03/08/2017 | | | Bond Future | 1 | 800,000,000 | 0.00 Client | Sell |
| Total for R213 Bond Future | | | | | | 10 | 14,400,000,000 | 0.00 | |
| 11:00:33 | R214 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 11:00:33 | R214 | On 04/05/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 16:47:33 | R214 | On 04/05/2017 | | | Bond Future | 1 | 1,800,000,000 | 0.00 Member | Sell |
| 16:47:33 | R214 | On 03/08/2017 | | | Bond Future | 1 | 1,800,000,000 | 0.00 Member | Buy |
| 16:47:33 | R214 | On 03/08/2017 | | | Bond Future | 1 | 950,000,000 | 0.00 Member | Sell |
| 16:47:33 | R214 | On 04/05/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 17:38:14 | R214 | On 03/08/2017 | | | Bond Future | 1 | 950,000,000 | 0.00 Client | Sell |
| 17:38:14 | R214 | On 03/08/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|------------------------|-------------|----------|
| 17:38:14 | R214 | On 03/08/2017 | | | Bond Future | 1 | 350,000,000 | 0.00 Client | Sell |
| 17:38:14 | R214 | On 03/08/2017 | | | Bond Future | 1 | 350,000,000 | 0.00 Member | Buy |
| 17:38:14 | R214 | On 03/08/2017 | | | Bond Future | 1 | 950,000,000 | 0.00 Member | Buy |
| 17:38:14 | R214 | On 03/08/2017 | | | Bond Future | 1 | 350,000,000 | 0.00 Member | Sell |
| 17:38:14 | R214 | On 03/08/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Client | Sell |
| 17:38:14 | R214 | On 03/08/2017 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 17:54:06 | R214 | On 04/05/2017 | | | Bond Future | 1 | 350,000,000 | 0.00 Client | Buy |
| 17:54:06 | R214 | On 04/05/2017 | | | Bond Future | 1 | 574,000,000 | 0.00 Member | Sell |
| 17:54:06 | R214 | On 04/05/2017 | | | Bond Future | 1 | 350,000,000 | 0.00 Member | Sell |
| 17:54:06 | R214 | On 04/05/2017 | | | Bond Future | 1 | 350,000,000 | 0.00 Member | Buy |
| 17:54:06 | R214 | On 04/05/2017 | | | Bond Future | 1 | 574,000,000 | 0.00 Member | Buy |
| 17:54:06 | R214 | On 04/05/2017 | | | Bond Future | 1 | 574,000,000 | 0.00 Client | Buy |
| 17:54:07 | R214 | On 04/05/2017 | | | Bond Future | 1 | 826,000,000 | 0.00 Client | Buy |
| 17:54:07 | R214 | On 04/05/2017 | | | Bond Future | 1 | 826,000,000 | 0.00 Member | Sell |
| 17:54:07 | R214 | On 04/05/2017 | | | Bond Future | 1 | 826,000,000 | 0.00 Member | Buy |
| 17:58:11 | R214 | On 04/05/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 17:58:11 | R214 | On 04/05/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 18:11:45 | R214 | On 04/05/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 18:11:45 | R214 | On 04/05/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| Total for R214 Bond Future | | | | | | 27 | 14,504,000,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 766 | 131,928,240,000 | 0.00 | |