



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/03/2018

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|-------------|-----------------|------------|---------------|--------------|
| 11:51:31 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 11:51:31 | R186 | On 03/05/2018 | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:04:33 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:04:33 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 13:04:33 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 13:04:33 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 13:04:33 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 13:04:33 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 13:04:33 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:04:33 | R186 | On 03/05/2018 | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 16:35:48 | R186 | On 03/05/2018 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 16:35:48 | R186 | On 03/05/2018 | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 16:42:37 | R186 | On 03/05/2018 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 16:42:37 | R186 | On 03/05/2018 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:08:05 | R186 | On 03/05/2018 | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:08:05 | R186 | On 03/05/2018 | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| Total for R186 Bond Future | | | | | | 16 | 47,600,000 | 0.00 | |
| 11:15:30 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 11:15:30 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 11:42:21 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 305,400,000 | 0.00 Member | Buy |
| 11:42:21 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 145,500,000 | 0.00 Member | Buy |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Buy |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 25,500,000 | 0.00 Member | Buy |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 70,400,000 | 0.00 Member | Buy |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 70,400,000 | 0.00 Client | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 70,400,000 | 0.00 Member | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 25,500,000 | 0.00 Member | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 145,500,000 | 0.00 Member | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 145,500,000 | 0.00 Client | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 25,500,000 | 0.00 Client | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 11:58:18 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 17:42:56 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:42:56 | R2023 | On 03/05/2018 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| Total for R2023 Bond Future | | | | | | 29 | 1,222,800,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 11:42:21 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 320,100,000 | 0.00 Member | Sell |
| 11:42:21 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 73,800,000 | 0.00 Member | Sell |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 152,400,000 | 0.00 Client | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 73,800,000 | 0.00 Client | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 26,700,000 | 0.00 Client | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 26,700,000 | 0.00 Member | Sell |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 152,400,000 | 0.00 Member | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 73,800,000 | 0.00 Member | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 29,700,000 | 0.00 Member | Sell |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 29,700,000 | 0.00 Client | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 29,700,000 | 0.00 Member | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 26,700,000 | 0.00 Member | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 12:01:35 | R2030 | On 03/05/2018 | | | Bond Future | 1 | 152,400,000 | 0.00 Member | Sell |
| Total for R2030 Bond Future | | | | | | 25 | 1,280,400,000 | 0.00 | |
| 8:21:09 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 93,000,000 | 0.00 Member | Sell |
| 8:21:09 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 93,000,000 | 0.00 Member | Buy |
| 10:26:09 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 93,000,000 | 0.00 Client | Sell |
| 10:26:09 | R2044 | On 03/05/2018 | | | Bond Future | 1 | 93,000,000 | 0.00 Member | Buy |
| Total for R2044 Bond Future | | | | | | 4 | 372,000,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 11:33:09 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 440,000,000 | 0.00 Member | Sell |
| 11:33:09 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 440,000,000 | 0.00 Member | Buy |
| 11:46:07 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 440,000,000 | 0.00 Member | Buy |
| 11:46:07 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 440,000,000 | 0.00 Member | Sell |
| 11:46:33 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 440,000,000 | 0.00 Member | Buy |
| 11:46:33 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 440,000,000 | 0.00 Member | Sell |
| 13:58:49 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 940,000,000 | 0.00 Member | Buy |
| 13:58:53 | R2048 | On 03/05/2018 | | | Bond Future | 1 | 940,000,000 | 0.00 Member | Sell |
| Total for R2048 Bond Future | | | | | | 8 | 4,520,000,000 | 0.00 | |
| 13:42:08 | R209 | On 03/05/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 13:43:49 | R209 | On 03/05/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 13:45:59 | R209 | On 03/05/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 13:45:59 | R209 | On 03/05/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 14:08:52 | R209 | On 03/05/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 14:08:52 | R209 | On 03/05/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 16:12:20 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 16:12:20 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 16:12:20 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 16:12:20 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 68,200,000 | 0.00 Member | Buy |
| 16:12:20 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 68,200,000 | 0.00 Member | Sell |
| 16:12:20 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 68,200,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 225,100,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 225,100,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 52,100,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 52,100,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 6,800,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 12,100,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 225,100,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 15,900,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 52,100,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 15,900,000 | 0.00 Member | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 15,900,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 17:21:33 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:21:34 | R209 | On 02/08/2018 | 8.96 | Call | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 15,900,000 | 0.00 Client | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 225,100,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 52,100,000 | 0.00 Client | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 225,100,000 | 0.00 Client | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 52,100,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 15,900,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 225,100,000 | 0.00 Member | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 15,900,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 52,100,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 17,300,000 | 0.00 Client | Sell |
| 17:22:10 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 17:22:11 | R209 | On 02/08/2018 | 9.43 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 225,100,000 | 0.00 Member | Buy |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 52,100,000 | 0.00 Member | Buy |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 225,100,000 | 0.00 Client | Sell |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 17,300,000 | 0.00 Client | Sell |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 15,900,000 | 0.00 Member | Buy |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 15,900,000 | 0.00 Client | Sell |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 15,900,000 | 0.00 Member | Sell |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 52,100,000 | 0.00 Member | Sell |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 52,100,000 | 0.00 Client | Sell |
| 17:23:02 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 225,100,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 9,400,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 12,100,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 12,100,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 12,100,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:23:03 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 17:23:04 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:23:04 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:23:04 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:23:04 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:23:04 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 17:23:04 | R209 | On 02/08/2018 | 8.46 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 309 | 5,630,400,000 | 0.00 | |
| 13:42:08 | R214 | On 03/05/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 13:43:49 | R214 | On 03/05/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 13:46:35 | R214 | On 03/05/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 13:46:35 | R214 | On 03/05/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 14:09:02 | R214 | On 03/05/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 14:09:02 | R214 | On 03/05/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | | 6 | 40,800,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 397 | 13,114,000,000 | 0.00 | |