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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/05/2018

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|------------------|---------------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 16:35:59 | GOVI | On 02/08/2018 | | GOVI | 1 | 20,000 | 0.00 Client | Sell |
| 16:35:59 | GOVI | On 02/08/2018 | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 17:06:35 | GOVI | On 02/08/2018 | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 17:06:35 | GOVI | On 02/08/2018 | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 17:06:35 | GOVI | On 02/08/2018 | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 17:06:35 | GOVI | On 02/08/2018 | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 17:06:35 | GOVI | On 02/08/2018 | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| Total for GOVI GOVI | | | | | 7 | 80,000 | 0.00 | |
| 15:41:13 | R186 | On 02/08/2018 | | Bond Future | 1 | 123,100,000 | 0.00 Member | Buy |
| 15:41:13 | R186 | On 02/08/2018 | | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 15:48:47 | R186 | On 02/08/2018 | | Bond Future | 1 | 78,800,000 | 0.00 Member | Sell |
| 15:48:47 | R186 | On 02/08/2018 | | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 15:48:47 | R186 | On 02/08/2018 | | Bond Future | 1 | 78,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:48:47 | R186 | On 02/08/2018 | | | Bond Future | 1 | 78,800,000 | 0.00 Client | Sell |
| 15:48:47 | R186 | On 02/08/2018 | | | Bond Future | 1 | 44,300,000 | 0.00 Client | Sell |
| 17:02:11 | R186 | On 02/08/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:02:11 | R186 | On 02/08/2018 | | | Bond Future | 1 | 490,000,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 134,100,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 14,500,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 14,500,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 134,100,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 114,200,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 33,800,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 33,800,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 134,100,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 114,200,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 114,200,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 33,800,000 | 0.00 Member | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:29:40 | R186 | On 02/08/2018 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|-----------|
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:29:41 | R186 | On 02/08/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 197 | 2,452,400,000 | 0.00 | |
| 15:41:13 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 114,400,000 | 0.00 Member | Buy |
| 15:41:13 | R2023 | On 02/08/2018 | | | Bond Future | 1 | 114,400,000 | 0.00 Member | Sell |
| Total for R2023 Bond Future | | | | | | 2 | 228,800,000 | 0.00 | |
| 15:41:13 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 125,800,000 | 0.00 Member | Sell |
| 15:41:13 | R2037 | On 02/08/2018 | | | Bond Future | 1 | 125,800,000 | 0.00 Member | Buy |
| Total for R2037 Bond Future | | | | | | 2 | 251,600,000 | 0.00 | |
| 16:54:41 | R2040 | On 02/08/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 16:54:41 | R2040 | On 02/08/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:59:37 | R2040 | On 02/08/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 17:59:37 | R2040 | On 02/08/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| Total for R2040 Bond Future | | | | | | 4 | 22,400,000 | 0.00 | |
| 12:10:44 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 106,000,000 | 0.00 Member | Buy |
| 12:10:44 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 106,000,000 | 0.00 Member | Sell |
| 12:12:46 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 12:12:46 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 106,000,000 | 0.00 Member | Buy |
| 16:30:20 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 16:30:20 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 98,000,000 | 0.00 Client | Sell |
| 16:30:20 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 16:30:20 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 98,000,000 | 0.00 Member | Sell |
| 16:30:20 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 16:30:20 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:30:20 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 16:30:20 | R2044 | On 02/08/2018 | | | Bond Future | 1 | 98,000,000 | 0.00 Member | Buy |
| Total for R2044 Bond Future | | | | | | 12 | 636,000,000 | 0.00 | |
| 13:48:19 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 13:48:19 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:41:13 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 142,600,000 | 0.00 Member | Sell |
| 15:41:13 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 51,300,000 | 0.00 Member | Buy |
| 15:53:02 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 91,300,000 | 0.00 Member | Buy |
| 15:53:02 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 51,300,000 | 0.00 Client | Buy |
| 15:53:02 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 91,300,000 | 0.00 Member | Sell |
| 15:53:02 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 51,300,000 | 0.00 Member | Sell |
| 15:53:02 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 91,300,000 | 0.00 Client | Buy |
| 16:44:46 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 16:44:46 | R2048 | On 02/08/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| Total for R2048 Bond Future | | | | | | 11 | 772,200,000 | 0.00 | |
| 14:14:27 | R209 | On 02/08/2018 | | | Bond Future | 1 | 21,600,000 | 0.00 Member | Sell |
| 14:14:27 | R209 | On 02/08/2018 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 14:44:20 | R209 | On 02/08/2018 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 14:44:20 | R209 | On 02/08/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Member | Sell |
| 14:44:20 | R209 | On 02/08/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Client | Buy |
| 14:44:20 | R209 | On 02/08/2018 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 14:44:20 | R209 | On 02/08/2018 | | | Bond Future | 1 | 20,200,000 | 0.00 Member | Buy |
| 14:50:45 | R209 | On 02/08/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 14:50:45 | R209 | On 02/08/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 16:44:11 | R209 | On 02/08/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 16:44:11 | R209 | On 02/08/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:49:34 | R209 | On 02/08/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 16:49:34 | R209 | On 02/08/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 16:49:34 | R209 | On 02/08/2018 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:49:34 | R209 | On 02/08/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:49:34 | R209 | On 02/08/2018 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| Total for R209 Bond Future | | | | | | 16 | 118,400,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 251 | 4,481,880,000 | 0.00 | |