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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/07/2017

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|------------------|---------------|--------------|
| 14:03:54 | ALBI | On 03/08/2017 | | Index Future | 1 | 620,000 | 0.00 Member | Buy |
| 14:03:54 | ALBI | On 02/11/2017 | | Index Future | 1 | 620,000 | 0.00 Member | Sell |
| 14:03:54 | ALBI | On 02/11/2017 | | Index Future | 1 | 620,000 | 0.00 Member | Buy |
| 14:03:54 | ALBI | On 03/08/2017 | | Index Future | 1 | 620,000 | 0.00 Member | Sell |
| Total for ALBI Index Future | | | | | 4 | 2,480,000 | 0.00 | |
| 14:43:47 | GOVI | On 03/08/2017 | | GOVI | 1 | 1,000,000 | 0.00 Client | Buy |
| 14:43:47 | GOVI | On 02/11/2017 | | GOVI | 1 | 1,000,000 | 0.00 Client | Sell |
| 14:43:47 | GOVI | On 02/11/2017 | | GOVI | 1 | 1,000,000 | 0.00 Member | Buy |
| 14:43:47 | GOVI | On 03/08/2017 | | GOVI | 1 | 1,000,000 | 0.00 Member | Sell |
| 14:47:51 | GOVI | On 03/08/2017 | | GOVI | 1 | 20,000 | 0.00 Client | Buy |
| 14:47:51 | GOVI | On 03/08/2017 | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 15:30:57 | GOVI | On 03/08/2017 | | GOVI | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:30:57 | GOVI | On 03/08/2017 | | GOVI | 1 | 1,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 15:31:31 | GOVI | On 02/11/2017 | | | GOVI | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:31:31 | GOVI | On 02/11/2017 | | | GOVI | 1 | 1,000,000 | 0.00 Client | Buy |
| 15:31:41 | GOVI | On 03/08/2017 | | | GOVI | 1 | 20,000 | 0.00 Client | Sell |
| 15:31:41 | GOVI | On 03/08/2017 | | | GOVI | 1 | 20,000 | 0.00 Member | Buy |
| Total for GOVI GOVI | | | | | | 12 | 8,080,000 | 0.00 | |
| 9:38:06 | I2046 | On 03/08/2017 | | | Bond Future | 1 | 91,000,000 | 0.00 Member | Buy |
| 9:38:06 | I2046 | On 02/11/2017 | | | Bond Future | 1 | 91,000,000 | 0.00 Member | Sell |
| 9:38:06 | I2046 | On 02/11/2017 | | | Bond Future | 1 | 91,000,000 | 0.00 Member | Buy |
| 9:38:06 | I2046 | On 03/08/2017 | | | Bond Future | 1 | 91,000,000 | 0.00 Member | Sell |
| 10:40:51 | I2046 | On 03/08/2017 | | | Bond Future | 1 | 91,000,000 | 0.00 Client | Sell |
| 10:40:51 | I2046 | On 03/08/2017 | | | Bond Future | 1 | 91,000,000 | 0.00 Member | Buy |
| 10:41:09 | I2046 | On 02/11/2017 | | | Bond Future | 1 | 91,000,000 | 0.00 Client | Buy |
| 10:41:09 | I2046 | On 02/11/2017 | | | Bond Future | 1 | 91,000,000 | 0.00 Member | Sell |
| Total for I2046 Bond Future | | | | | | 8 | 728,000,000 | 0.00 | |
| 9:25:42 | R186 | On 03/08/2017 | | | Bond Future | 1 | 226,100,000 | 0.00 Member | Buy |
| 9:25:42 | R186 | On 02/11/2017 | | | Bond Future | 1 | 226,100,000 | 0.00 Member | Sell |
| 9:25:42 | R186 | On 02/11/2017 | | | Bond Future | 1 | 78,900,000 | 0.00 Member | Buy |
| 9:25:42 | R186 | On 03/08/2017 | | | Bond Future | 1 | 78,900,000 | 0.00 Member | Sell |
| 10:38:09 | R186 | On 03/08/2017 | | | Bond Future | 1 | 147,200,000 | 0.00 Member | Sell |
| 10:38:09 | R186 | On 03/08/2017 | | | Bond Future | 1 | 147,200,000 | 0.00 Client | Sell |
| 10:38:09 | R186 | On 03/08/2017 | | | Bond Future | 1 | 78,900,000 | 0.00 Client | Sell |
| 10:38:09 | R186 | On 03/08/2017 | | | Bond Future | 1 | 147,200,000 | 0.00 Member | Buy |
| 10:38:09 | R186 | On 03/08/2017 | | | Bond Future | 1 | 78,900,000 | 0.00 Member | Buy |
| 10:38:42 | R186 | On 02/11/2017 | | | Bond Future | 1 | 147,200,000 | 0.00 Member | Buy |
| 10:38:42 | R186 | On 02/11/2017 | | | Bond Future | 1 | 78,900,000 | 0.00 Client | Buy |
| 10:38:42 | R186 | On 02/11/2017 | | | Bond Future | 1 | 147,200,000 | 0.00 Client | Buy |
| 10:38:42 | R186 | On 02/11/2017 | | | Bond Future | 1 | 147,200,000 | 0.00 Member | Sell |
| 10:38:42 | R186 | On 02/11/2017 | | | Bond Future | 1 | 78,900,000 | 0.00 Member | Sell |
| 10:51:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 10:51:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 11:28:40 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:28:40 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:11:34 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:11:34 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 12:19:29 | R186 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 12:19:29 | R186 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 12:19:29 | R186 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 12:19:29 | R186 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 14:00:28 | R186 | On 03/08/2017 | | | Bond Future | 1 | 70,900,000 | 0.00 Member | Buy |
| 14:00:28 | R186 | On 02/11/2017 | | | Bond Future | 1 | 70,900,000 | 0.00 Member | Sell |
| 14:00:28 | R186 | On 02/11/2017 | | | Bond Future | 1 | 70,900,000 | 0.00 Client | Buy |
| 14:00:28 | R186 | On 03/08/2017 | | | Bond Future | 1 | 70,900,000 | 0.00 Client | Sell |
| 14:06:11 | R186 | On 02/11/2017 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 14:06:11 | R186 | On 02/11/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 15:14:07 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 15:14:07 | R186 | On 03/08/2017 | | | Bond Future | 1 | 67,100,000 | 0.00 Member | Buy |
| 15:14:07 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 15:14:07 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 15:22:54 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 15:22:54 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:16:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,200,000 | 0.00 Client | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Buy |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 16:16:34 | R186 | On 03/08/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:19:45 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:19:45 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 16:36:44 | R186 | On 02/11/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 16:36:44 | R186 | On 03/08/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Sell |
| 16:36:44 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,121,100,000 | 0.00 Member | Buy |
| 16:36:44 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,121,100,000 | 0.00 Member | Sell |
| 16:39:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:39:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:39:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:39:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 16:39:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 16:52:45 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 16:52:45 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:52:45 | R186 | On 02/11/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:52:45 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 16:52:45 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,001,000,000 | 0.00 Member | Buy |
| 16:52:45 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,406,700,000 | 0.00 Member | Sell |
| 16:52:45 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,740,600,000 | 0.00 Member | Buy |
| 16:52:45 | R186 | On 03/08/2017 | | | Bond Future | 1 | 788,900,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 85,300,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 28,100,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 28,100,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 66,200,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 80,300,000 | 0.00 Client | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 179,900,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 80,300,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 28,100,000 | 0.00 Client | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 126,600,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 191,100,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 191,100,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 80,300,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 85,300,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 179,900,000 | 0.00 Member | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 85,300,000 | 0.00 Client | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 66,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 179,900,000 | 0.00 Client | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Client | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 126,600,000 | 0.00 Member | Sell |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 191,100,000 | 0.00 Client | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 66,200,000 | 0.00 Client | Buy |
| 17:05:53 | R186 | On 02/11/2017 | | | Bond Future | 1 | 126,600,000 | 0.00 Client | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 546,100,000 | 0.00 Client | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 540,700,000 | 0.00 Member | Sell |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Member | Sell |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 90,200,000 | 0.00 Client | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 546,100,000 | 0.00 Member | Sell |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 540,700,000 | 0.00 Member | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Member | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 546,100,000 | 0.00 Member | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 90,200,000 | 0.00 Member | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 540,700,000 | 0.00 Client | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Client | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Sell |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 46,200,000 | 0.00 Client | Buy |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 90,200,000 | 0.00 Member | Sell |
| 17:05:54 | R186 | On 02/11/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 127,700,000 | 0.00 Client | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 386,100,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 127,700,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 96,800,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 96,800,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 80,100,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 993,100,000 | 0.00 Member | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 96,800,000 | 0.00 Client | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 993,100,000 | 0.00 Client | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 127,700,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 386,100,000 | 0.00 Client | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Sell |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 80,100,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 993,100,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 386,100,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Buy |
| 17:13:48 | R186 | On 03/08/2017 | | | Bond Future | 1 | 80,100,000 | 0.00 Client | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 54,600,000 | 0.00 Member | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 143,200,000 | 0.00 Member | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 41,400,000 | 0.00 Client | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 143,200,000 | 0.00 Client | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 54,600,000 | 0.00 Client | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 47,200,000 | 0.00 Client | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 41,400,000 | 0.00 Member | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 316,900,000 | 0.00 Client | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 47,200,000 | 0.00 Member | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 41,400,000 | 0.00 Member | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 85,400,000 | 0.00 Member | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 85,400,000 | 0.00 Member | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 54,600,000 | 0.00 Member | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 85,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 316,900,000 | 0.00 Member | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 47,200,000 | 0.00 Member | Sell |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 316,900,000 | 0.00 Member | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 143,200,000 | 0.00 Member | Buy |
| 17:14:32 | R186 | On 03/08/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:14:33 | R186 | On 03/08/2017 | | | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:14:33 | R186 | On 03/08/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 409,700,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 71,100,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 71,100,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 41,400,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 80,600,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 409,700,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 155,200,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 85,400,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 409,700,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 80,600,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 41,400,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 85,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 71,100,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 41,400,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 155,200,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 85,400,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 80,600,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 155,200,000 | 0.00 Member | Buy |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 17:15:43 | R186 | On 02/11/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 815,700,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 55,700,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 87,200,000 | 0.00 Client | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 95,900,000 | 0.00 Client | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 87,200,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 314,900,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 815,700,000 | 0.00 Client | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 95,900,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 55,700,000 | 0.00 Client | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 87,200,000 | 0.00 Member | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 55,700,000 | 0.00 Member | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 314,900,000 | 0.00 Member | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 95,900,000 | 0.00 Member | Buy |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 314,900,000 | 0.00 Member | Sell |
| 17:16:27 | R186 | On 02/11/2017 | | | Bond Future | 1 | 815,700,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 80,300,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 90,200,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 66,200,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 66,200,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 46,200,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 546,100,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 126,600,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 540,700,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 191,100,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 179,900,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 546,100,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 90,200,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 540,700,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 191,100,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 80,300,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 80,300,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 179,900,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 126,600,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 66,200,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 85,300,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 85,300,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 28,100,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 546,100,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 191,100,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 28,100,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 28,100,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 85,300,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 179,900,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 540,700,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 90,200,000 | 0.00 Client | Sell |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 126,600,000 | 0.00 Member | Buy |
| 17:17:56 | R186 | On 03/08/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Buy |
| 17:17:57 | R186 | On 03/08/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Sell |
| 17:17:57 | R186 | On 03/08/2017 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Buy |
| Total for R186 Bond Future | | | | | | 327 | 39,919,000,000 | 0.00 | |
| 16:22:24 | R197 | On 03/08/2017 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 16:22:24 | R197 | On 02/11/2017 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 16:22:24 | R197 | On 03/08/2017 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 16:22:24 | R197 | On 02/11/2017 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| Total for R197 Bond Future | | | | | | 4 | 15,200,000 | 0.00 | |
| 16:22:24 | R202 | On 03/08/2017 | | | Bond Future | 1 | 1,025,800,000 | 0.00 Member | Buy |
| 16:22:24 | R202 | On 02/11/2017 | | | Bond Future | 1 | 1,025,800,000 | 0.00 Member | Sell |
| 16:22:24 | R202 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 16:22:24 | R202 | On 03/08/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 423,100,000 | 0.00 Member | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 515,900,000 | 0.00 Member | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Buy |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 423,100,000 | 0.00 Member | Buy |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 515,900,000 | 0.00 Client | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 423,100,000 | 0.00 Client | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 515,900,000 | 0.00 Member | Buy |
| 17:31:53 | R202 | On 03/08/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 423,100,000 | 0.00 Member | Sell |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 423,100,000 | 0.00 Member | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 515,900,000 | 0.00 Member | Sell |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 423,100,000 | 0.00 Client | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 515,900,000 | 0.00 Client | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 17:35:18 | R202 | On 02/11/2017 | | | Bond Future | 1 | 515,900,000 | 0.00 Member | Buy |
| Total for R202 Bond Future | | | | | | 44 | 8,206,400,000 | 0.00 | |
| 14:20:50 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 56,300,000 | 0.00 Member | Sell |
| 14:20:50 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 19,800,000 | 0.00 Member | Buy |
| 14:28:42 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 36,500,000 | 0.00 Member | Buy |
| 14:28:42 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 36,500,000 | 0.00 Client | Buy |
| 14:28:42 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 19,800,000 | 0.00 Member | Sell |
| 14:28:42 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 36,500,000 | 0.00 Member | Sell |
| 14:28:42 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 19,800,000 | 0.00 Client | Buy |
| 15:14:07 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 53,700,000 | 0.00 Member | Buy |
| 15:14:07 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 30,700,000 | 0.00 Member | Sell |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 30,700,000 | 0.00 Client | Sell |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Sell |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 16:18:30 | R2023 | On 03/08/2017 | | | Bond Future | 1 | 30,700,000 | 0.00 Member | Buy |
| Total for R2023 Bond Future | | | | | | 20 | 440,000,000 | 0.00 | |
| 9:25:42 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 183,600,000 | 0.00 Member | Buy |
| 9:25:42 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 183,600,000 | 0.00 Member | Sell |
| 9:25:42 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 9:25:42 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Sell |
| 10:00:26 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Buy |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 10:04:35 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 14:00:28 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 14:00:28 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 14:00:28 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 14:00:28 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 15:14:07 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 15:14:07 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 16:19:33 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 16:19:33 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:36:44 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 138,100,000 | 0.00 Member | Buy |
| 16:36:44 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 138,100,000 | 0.00 Member | Sell |
| 16:36:44 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 1,013,800,000 | 0.00 Member | Buy |
| 16:36:44 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 1,013,800,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 339,000,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 78,500,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 28,500,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 29,300,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 138,100,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 78,500,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 29,300,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 339,000,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 339,000,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 78,500,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 138,100,000 | 0.00 Client | Sell |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Buy |
| 17:01:56 | R2030 | On 03/08/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 339,000,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 78,500,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 29,300,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 339,000,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 28,500,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 78,500,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 138,100,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 293,000,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 138,100,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 78,500,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 339,000,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 29,300,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Sell |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 65,300,000 | 0.00 Client | Buy |
| 17:04:01 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| Total for R2030 Bond Future | | | | | | 128 | 9,605,200,000 | 0.00 | |
| 16:36:44 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 16:36:44 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 16:36:44 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 1,459,400,000 | 0.00 Member | Sell |
| 16:36:44 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 1,459,400,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 40,600,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 692,200,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 30,200,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 19,900,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 692,200,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 61,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 61,300,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 692,200,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 527,600,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 527,600,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 40,600,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 19,900,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 19,900,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 40,600,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 527,600,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Client | Sell |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Member | Buy |
| 17:16:42 | R2032 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 61,300,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 19,900,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 692,200,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 40,600,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 527,600,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 692,200,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 19,900,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 61,300,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 40,600,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 40,600,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 527,600,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 30,200,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 692,200,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 19,900,000 | 0.00 Client | Buy |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 527,600,000 | 0.00 Member | Sell |
| 17:19:24 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 61,300,000 | 0.00 Member | Sell |
| Total for R2032 Bond Future | | | | | | 86 | 11,675,200,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 16:36:44 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| 16:36:44 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 16:36:44 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 430,900,000 | 0.00 Member | Buy |
| 16:36:44 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 430,900,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 151,200,000 | 0.00 Member | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 83,100,000 | 0.00 Member | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 151,200,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 83,100,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 151,200,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 83,100,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 67,600,000 | 0.00 Client | Buy |
| 16:55:43 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 83,100,000 | 0.00 Client | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 24,200,000 | 0.00 Client | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 151,200,000 | 0.00 Client | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 151,200,000 | 0.00 Member | Buy |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Buy |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 83,100,000 | 0.00 Member | Buy |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 24,200,000 | 0.00 Member | Buy |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 67,600,000 | 0.00 Client | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 83,100,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 151,200,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Buy |
| 17:00:39 | R2035 | On 03/08/2017 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Buy |
| Total for R2035 Bond Future | | | | | | 56 | 3,447,200,000 | 0.00 | |
| 11:19:33 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Sell |
| 11:19:33 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 13:59:13 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 162,100,000 | 0.00 Member | Buy |
| 13:59:13 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 162,100,000 | 0.00 Member | Sell |
| 13:59:13 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 162,100,000 | 0.00 Client | Buy |
| 13:59:13 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 162,100,000 | 0.00 Client | Sell |
| 16:36:44 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 16:36:44 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 16:36:44 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 3,235,900,000 | 0.00 Member | Sell |
| 16:36:44 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 3,235,900,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 42,300,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 26,900,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 240,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 923,600,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 85,500,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 85,500,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 42,300,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 923,600,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 240,100,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 283,100,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 1,465,300,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 26,900,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 283,100,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 283,100,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 85,500,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 26,900,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 33,600,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 42,300,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 33,600,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 240,100,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 33,600,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 1,465,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|---------------|-------------|----------|
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Member | Buy |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 923,600,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 1,465,300,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 17:09:51 | R2037 | On 03/08/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 33,600,000 | 0.00 Client | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 85,500,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 26,900,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 33,600,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 85,500,000 | 0.00 Client | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 26,900,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 33,600,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 42,300,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 85,500,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 283,100,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 283,100,000 | 0.00 Member | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Client | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 42,300,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 283,100,000 | 0.00 Client | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 42,300,000 | 0.00 Client | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 26,900,000 | 0.00 Client | Buy |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Member | Sell |
| 17:13:39 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 39,100,000 | 0.00 Client | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Client | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 240,100,000 | 0.00 Member | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,465,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Sell |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 923,600,000 | 0.00 Member | Sell |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 923,600,000 | 0.00 Member | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 240,100,000 | 0.00 Client | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 923,600,000 | 0.00 Client | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,465,300,000 | 0.00 Member | Sell |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,465,300,000 | 0.00 Client | Buy |
| 17:13:40 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 240,100,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 98 | 26,586,200,000 | 0.00 | |
| 15:14:07 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Buy |
| 15:14:07 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Sell |
| 16:20:07 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Sell |
| 16:20:07 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Buy |
| 16:52:45 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:52:45 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:52:45 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:52:45 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:52:45 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 742,000,000 | 0.00 Member | Buy |
| 16:52:45 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 2,200,800,000 | 0.00 Member | Sell |
| 16:52:45 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 654,100,000 | 0.00 Member | Sell |
| 16:52:45 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 2,638,800,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 574,300,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 218,100,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 218,100,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 118,800,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 1,530,400,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 218,100,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 114,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 1,530,400,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 114,500,000 | 0.00 Member | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 35,300,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 1,530,400,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 574,300,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 118,800,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 118,800,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 114,500,000 | 0.00 Client | Sell |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:21:34 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 574,300,000 | 0.00 Client | Sell |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 426,400,000 | 0.00 Member | Sell |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 426,400,000 | 0.00 Member | Buy |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 201,900,000 | 0.00 Member | Sell |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 201,900,000 | 0.00 Member | Buy |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 118,800,000 | 0.00 Member | Buy |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 1,303,700,000 | 0.00 Client | Buy |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 201,900,000 | 0.00 Client | Buy |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 118,800,000 | 0.00 Client | Buy |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 426,400,000 | 0.00 Client | Buy |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 118,800,000 | 0.00 Member | Sell |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 1,303,700,000 | 0.00 Member | Sell |
| 17:22:19 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 1,303,700,000 | 0.00 Member | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 75,900,000 | 0.00 Member | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Sell |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 31,400,000 | 0.00 Client | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 75,900,000 | 0.00 Client | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:22:20 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 75,900,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 28,700,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 54,300,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 22,700,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 22,700,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 54,300,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 86,400,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 28,700,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 54,300,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 47,100,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 22,700,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 112,600,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 86,400,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 112,600,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 213,800,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 47,100,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 213,800,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 112,600,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 86,400,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 28,700,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 47,100,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 213,800,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Client | Sell |
| 17:23:09 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 16,400,000 | 0.00 Client | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 98,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 49,400,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 39,000,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 98,800,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 45,200,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 198,800,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 21,500,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 49,400,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 98,800,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 74,800,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 45,200,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 74,800,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 74,800,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 49,400,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 45,200,000 | 0.00 Client | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 198,800,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 198,800,000 | 0.00 Member | Buy |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 17:25:51 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 39,000,000 | 0.00 Member | Sell |
| Total for R2048 Bond Future | | | | | | 179 | 25,104,400,000 | 0.00 | |
| 14:00:28 | R207 | On 03/08/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Buy |
| 14:00:28 | R207 | On 02/11/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Member | Sell |
| 14:00:28 | R207 | On 02/11/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Buy |
| 14:00:28 | R207 | On 03/08/2017 | | | Bond Future | 1 | 40,300,000 | 0.00 Client | Sell |
| 15:14:07 | R207 | On 03/08/2017 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 15:14:07 | R207 | On 03/08/2017 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 16:24:15 | R207 | On 03/08/2017 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 16:24:15 | R207 | On 03/08/2017 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 16:36:44 | R207 | On 03/08/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 16:36:44 | R207 | On 02/11/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 16:36:44 | R207 | On 02/11/2017 | | | Bond Future | 1 | 214,200,000 | 0.00 Member | Sell |
| 16:36:44 | R207 | On 03/08/2017 | | | Bond Future | 1 | 214,200,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 43,100,000 | 0.00 Client | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 43,100,000 | 0.00 Member | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 43,100,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 20,500,000 | 0.00 Client | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 20,500,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 20,500,000 | 0.00 Member | Sell |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 16:57:49 | R207 | On 03/08/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 20,500,000 | 0.00 Member | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 43,100,000 | 0.00 Member | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 20,500,000 | 0.00 Member | Sell |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Sell |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 43,100,000 | 0.00 Member | Sell |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 43,100,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 20,500,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 16:59:37 | R207 | On 02/11/2017 | | | Bond Future | 1 | 40,400,000 | 0.00 Member | Sell |
| Total for R207 Bond Future | | | | | | 64 | 1,908,400,000 | 0.00 | |
| 12:10:54 | R208 | On 03/08/2017 | | | Bond Future | 1 | 49,500,000 | 0.00 Member | Buy |
| 12:10:54 | R208 | On 03/08/2017 | | | Bond Future | 1 | 80,200,000 | 0.00 Member | Sell |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 11,600,000 | 0.00 Member | Sell |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 11,600,000 | 0.00 Member | Buy |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 49,500,000 | 0.00 Client | Buy |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 11,600,000 | 0.00 Client | Buy |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 49,500,000 | 0.00 Member | Sell |
| 12:16:55 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 15:14:07 | R208 | On 03/08/2017 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 15:14:07 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Member | Sell |
| 16:19:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 16:19:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Client | Sell |
| 16:19:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:19:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 16:19:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 16:19:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:19:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:19:12 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Member | Buy |
| 16:36:44 | R208 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 16:36:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:36:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 658,800,000 | 0.00 Member | Buy |
| 16:36:44 | R208 | On 02/11/2017 | | | Bond Future | 1 | 658,800,000 | 0.00 Member | Sell |
| 16:52:45 | R208 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:52:45 | R208 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:52:45 | R208 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:52:45 | R208 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:52:45 | R208 | On 03/08/2017 | | | Bond Future | 1 | 92,400,000 | 0.00 Member | Sell |
| 16:52:45 | R208 | On 03/08/2017 | | | Bond Future | 1 | 601,500,000 | 0.00 Member | Buy |
| 16:52:45 | R208 | On 02/11/2017 | | | Bond Future | 1 | 47,500,000 | 0.00 Member | Buy |
| 16:52:45 | R208 | On 02/11/2017 | | | Bond Future | 1 | 877,700,000 | 0.00 Member | Sell |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Buy |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,800,000 | 0.00 Member | Buy |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Sell |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,800,000 | 0.00 Member | Sell |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,800,000 | 0.00 Client | Buy |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Sell |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 20,900,000 | 0.00 Client | Buy |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Client | Buy |
| 16:59:43 | R208 | On 03/08/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Buy |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 16:59:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 74,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Buy |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 178,200,000 | 0.00 Client | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 37,200,000 | 0.00 Client | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 43,800,000 | 0.00 Client | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 37,200,000 | 0.00 Member | Buy |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 37,200,000 | 0.00 Member | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 178,200,000 | 0.00 Member | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 105,500,000 | 0.00 Member | Buy |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 105,500,000 | 0.00 Member | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 74,700,000 | 0.00 Member | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 105,500,000 | 0.00 Client | Sell |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 178,200,000 | 0.00 Member | Buy |
| 17:00:49 | R208 | On 03/08/2017 | | | Bond Future | 1 | 74,700,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 23,200,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 23,200,000 | 0.00 Member | Buy |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Sell |
| 17:00:50 | R208 | On 03/08/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 30,400,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 50,500,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 35,200,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 50,500,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 35,200,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 35,200,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 30,400,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 50,500,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 30,400,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 91,700,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 02/11/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 74,700,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 74,700,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 23,200,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 74,700,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 178,200,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 105,500,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 178,200,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,100,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 78,400,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,100,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 182,700,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 43,800,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 105,500,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 182,700,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 37,200,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 37,200,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 182,700,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 178,200,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 105,500,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 78,400,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 78,400,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 37,200,000 | 0.00 Member | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 23,200,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 17,300,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,100,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Sell |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Buy |
| 17:05:11 | R208 | On 02/11/2017 | | | Bond Future | 1 | 13,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 17:05:12 | R208 | On 02/11/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 17:05:12 | R208 | On 02/11/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 17:05:12 | R208 | On 02/11/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 17:05:12 | R208 | On 02/11/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 17:05:12 | R208 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:05:12 | R208 | On 02/11/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 17:05:12 | R208 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:05:12 | R208 | On 02/11/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Buy |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Client | Sell |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 27,900,000 | 0.00 Member | Sell |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 17:05:56 | R208 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 35,200,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 23,300,000 | 0.00 Client | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 35,200,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 50,500,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 50,500,000 | 0.00 Client | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 50,500,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 91,700,000 | 0.00 Client | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 30,400,000 | 0.00 Client | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 35,200,000 | 0.00 Client | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 30,400,000 | 0.00 Member | Buy |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 30,400,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Sell |
| 17:06:34 | R208 | On 03/08/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 17:06:35 | R208 | On 03/08/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 17:06:35 | R208 | On 03/08/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Client | Sell |
| 17:06:35 | R208 | On 03/08/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 17:06:35 | R208 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 17:06:35 | R208 | On 03/08/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 17:06:35 | R208 | On 03/08/2017 | | | Bond Future | 1 | 300,000,000 | 0.00 Member | Buy |
| 17:06:35 | R208 | On 03/08/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Sell |
| Total for R208 Bond Future | | | | | | 260 | 12,159,600,000 | 0.00 | |
| 10:51:31 | R209 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 10:51:31 | R209 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 11:28:02 | R209 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 11:28:02 | R209 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:00:56 | R209 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 12:00:56 | R209 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:19:29 | R209 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 12:19:29 | R209 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 12:19:29 | R209 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 12:19:29 | R209 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 12:20:16 | R209 | On 03/08/2017 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Sell |
| 12:20:16 | R209 | On 03/08/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 12:38:22 | R209 | On 02/11/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 12:38:22 | R209 | On 02/11/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 16:15:26 | R209 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:15:26 | R209 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:15:26 | R209 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:15:26 | R209 | On 03/08/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 16:15:26 | R209 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:15:26 | R209 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 16:15:26 | R209 | On 03/08/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 16:15:26 | R209 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:42:55 | R209 | On 02/11/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 16:42:55 | R209 | On 02/11/2017 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 16:49:45 | R209 | On 03/08/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 16:49:45 | R209 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 16:49:45 | R209 | On 02/11/2017 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Sell |
| 16:49:45 | R209 | On 03/08/2017 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Buy |
| 17:40:32 | R209 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:40:32 | R209 | On 03/08/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 17:40:32 | R209 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:40:32 | R209 | On 03/08/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 17:40:32 | R209 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 17:41:01 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:41:01 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 17:41:01 | R209 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 17:41:01 | R209 | On 02/11/2017 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 17:41:01 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| Total for R209 Bond Future | | | | | | 38 | 1,040,800,000 | 0.00 | |
| 14:57:39 | R210 | On 03/08/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 14:57:39 | R210 | On 03/08/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 16:22:24 | R210 | On 02/11/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 16:22:24 | R210 | On 03/08/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 16:22:24 | R210 | On 03/08/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 16:22:24 | R210 | On 02/11/2017 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 16:30:32 | R210 | On 03/08/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--|------------------|---------------|--------|----------|-------------|--------------|------------------------|-------------|----------|
| 16:30:32 | R210 | On 03/08/2017 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| Total for R210 Bond Future | | | | | | 8 | 78,000,000 | 0.00 | |
| 9:25:42 | R213 | On 03/08/2017 | | | Bond Future | 1 | 149,700,000 | 0.00 Member | Buy |
| 9:25:42 | R213 | On 02/11/2017 | | | Bond Future | 1 | 149,700,000 | 0.00 Member | Sell |
| 9:25:42 | R213 | On 02/11/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Buy |
| 9:25:42 | R213 | On 03/08/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Sell |
| 9:53:18 | R213 | On 03/08/2017 | | | Bond Future | 1 | 97,400,000 | 0.00 Client | Sell |
| 9:53:18 | R213 | On 03/08/2017 | | | Bond Future | 1 | 97,400,000 | 0.00 Member | Buy |
| 9:53:18 | R213 | On 03/08/2017 | | | Bond Future | 1 | 97,400,000 | 0.00 Member | Sell |
| 9:53:19 | R213 | On 03/08/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Client | Sell |
| 9:53:19 | R213 | On 03/08/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Buy |
| 9:53:50 | R213 | On 02/11/2017 | | | Bond Future | 1 | 97,400,000 | 0.00 Member | Buy |
| 9:53:50 | R213 | On 02/11/2017 | | | Bond Future | 1 | 97,400,000 | 0.00 Member | Sell |
| 9:53:50 | R213 | On 02/11/2017 | | | Bond Future | 1 | 97,400,000 | 0.00 Client | Buy |
| 9:53:50 | R213 | On 02/11/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Client | Buy |
| 9:53:50 | R213 | On 02/11/2017 | | | Bond Future | 1 | 52,300,000 | 0.00 Member | Sell |
| 15:14:07 | R213 | On 03/08/2017 | | | Bond Future | 1 | 119,400,000 | 0.00 Member | Buy |
| 15:14:07 | R213 | On 03/08/2017 | | | Bond Future | 1 | 119,400,000 | 0.00 Member | Sell |
| 16:17:29 | R213 | On 03/08/2017 | | | Bond Future | 1 | 119,400,000 | 0.00 Member | Buy |
| 16:17:29 | R213 | On 03/08/2017 | | | Bond Future | 1 | 119,400,000 | 0.00 Client | Sell |
| Total for R213 Bond Future | | | | | | 18 | 1,675,200,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 1354 | 142,599,360,000 | 0.00 | |