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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/08/2017

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell | |
|--------------|------------------|---------------|--------------|---------|-----------------|---------|---------------|--------------|------|
| 9:11:06 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 30,700,000 | 0.00 Member | Buy |
| 9:11:06 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 9:11:06 | R186 | On 02/11/2017 | | | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 9:11:06 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 125,000,000 | 0.00 Member | Sell |
| 11:32:00 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 11:32:00 | R186 | On 02/11/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 12:45:04 | R186 | On 02/11/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 12:45:04 | R186 | On 02/11/2017 | | | Bond Future | 1 | 83,000,000 | 0.00 Member | Sell |
| 12:45:04 | R186 | On 02/11/2017 | | | Bond Future | 1 | 83,000,000 | 0.00 Client | Sell |
| 12:45:04 | R186 | On 02/11/2017 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 12:45:04 | R186 | On 02/11/2017 | | | Bond Future | 1 | 83,000,000 | 0.00 Member | Buy |
| 12:55:45 | R186 | On 02/11/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Buy |
| 12:55:45 | R186 | On 02/11/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Sell |
| 14:33:45 | R186 | On 02/11/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Buy |
| 14:33:45 | R186 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 15:08:26 | R186 | On 02/11/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 15:08:26 | R186 | On 02/11/2017 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 15:43:14 | R186 | On 02/11/2017 | | | Bond Future | 1 | 650,000,000 | 0.00 Member | Buy |
| 15:43:14 | R186 | On 02/11/2017 | | | Bond Future | 1 | 700,000,000 | 0.00 Member | Sell |
| 15:46:32 | R186 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 15:51:21 | R186 | On 02/11/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 15:51:21 | R186 | On 02/11/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 15:51:21 | R186 | On 02/11/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 15:51:57 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:51:57 | R186 | On 02/11/2017 | | | Bond Future | 1 | 22,000,000 | 0.00 Member | Buy |
| 15:57:58 | R186 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 15:57:58 | R186 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 16:01:59 | R186 | On 02/11/2017 | | | Bond Future | 1 | 266,300,000 | 0.00 Member | Sell |
| 16:01:59 | R186 | On 02/11/2017 | | | Bond Future | 1 | 700,000,000 | 0.00 Member | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 71,800,000 | 0.00 Client | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 30,700,000 | 0.00 Member | Sell |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 71,800,000 | 0.00 Member | Sell |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 30,700,000 | 0.00 Client | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 71,800,000 | 0.00 Member | Buy |
| 16:14:37 | R186 | On 02/11/2017 | 8.75 | Put | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 16:16:36 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 266,300,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 112,200,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 42,200,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 112,200,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 60,200,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 61,600,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 46,000,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 60,200,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 266,300,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 31,300,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 71,900,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 46,000,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 31,300,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 71,900,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 60,200,000 | 0.00 Member | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 112,200,000 | 0.00 Member | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 46,000,000 | 0.00 Member | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 71,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 42,200,000 | 0.00 Member | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 31,300,000 | 0.00 Member | Sell |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 16:25:47 | R186 | On 02/11/2017 | | | Bond Future | 1 | 42,200,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:33:30 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:33:31 | R186 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 145 | 5,452,800,000 | 0.00 | |
| 14:26:21 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 44,200,000 | 0.00 Member | Sell |
| 14:26:21 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 14:33:28 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 28,700,000 | 0.00 Member | Buy |
| 14:33:28 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 28,700,000 | 0.00 Client | Buy |
| 14:33:28 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 28,700,000 | 0.00 Member | Sell |
| 14:33:28 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 14:33:28 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 7 | 176,800,000 | 0.00 | |
| 16:24:14 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|-----------|
| 16:24:14 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 11,800,000 | 0.00 Client | Buy |
| Total for R2035 Bond Future | | | | | | 2 | 23,600,000 | 0.00 | |
| 16:24:14 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 18,100,000 | 0.00 Member | Sell |
| 16:24:14 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 18,100,000 | 0.00 Client | Buy |
| Total for R2037 Bond Future | | | | | | 2 | 36,200,000 | 0.00 | |
| 16:24:14 | R208 | On 02/11/2017 | | | Bond Future | 1 | 22,200,000 | 0.00 Member | Sell |
| 16:24:14 | R208 | On 02/11/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:27:09 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Buy |
| 16:27:09 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Sell |
| 16:27:09 | R208 | On 02/11/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:27:09 | R208 | On 02/11/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 16:27:09 | R208 | On 02/11/2017 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Buy |
| Total for R208 Bond Future | | | | | | 7 | 88,800,000 | 0.00 | |
| 12:55:45 | R209 | On 02/11/2017 | | | Bond Future | 1 | 52,200,000 | 0.00 Member | Sell |
| 12:55:45 | R209 | On 02/11/2017 | | | Bond Future | 1 | 52,200,000 | 0.00 Member | Buy |
| 14:34:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 52,200,000 | 0.00 Member | Sell |
| 14:34:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 16:04:00 | R209 | On 02/11/2017 | | | Bond Future | 1 | 34,500,000 | 0.00 Member | Sell |
| 16:04:00 | R209 | On 02/11/2017 | | | Bond Future | 1 | 34,500,000 | 0.00 Client | Buy |
| 16:04:00 | R209 | On 02/11/2017 | | | Bond Future | 1 | 34,500,000 | 0.00 Member | Buy |
| 16:04:00 | R209 | On 02/11/2017 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 16:04:00 | R209 | On 02/11/2017 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Sell |
| 16:04:00 | R209 | On 02/11/2017 | | | Bond Future | 1 | 9,400,000 | 0.00 Member | Buy |
| 16:04:00 | R209 | On 02/11/2017 | | | Bond Future | 1 | 9,400,000 | 0.00 Client | Buy |
| 16:04:00 | R209 | On 02/11/2017 | | | Bond Future | 1 | 9,400,000 | 0.00 Member | Sell |
| 17:07:07 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:07:07 | R209 | On 02/11/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 17:07:07 | R209 | On 02/11/2017 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 17:07:07 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|---------------------------------|--------|-----------|---------|--------------|---------------|------------|-----------|
| | Total for R209 Bond Future | | | | 16 | 328,800,000 | | 0.00 |
| | Grand Total for all Instruments | | | | 179 | 6,107,000,000 | | 0.00 |