



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/10/2017

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|--------------|-----------------|---------|---------------|--------------|
| 14:47:47 | ALBI | On 01/02/2018 | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 14:47:47 | ALBI | On 02/11/2017 | | Index Future | 1 | 30,000 | 0.00 Client | Buy |
| 14:47:47 | ALBI | On 02/11/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 14:47:47 | ALBI | On 01/02/2018 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 15:27:23 | ALBI | On 02/11/2017 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 15:27:23 | ALBI | On 02/11/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 15:27:23 | ALBI | On 02/11/2017 | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 15:27:23 | ALBI | On 02/11/2017 | | Index Future | 1 | 20,000 | 0.00 Client | Sell |
| 15:27:23 | ALBI | On 02/11/2017 | | Index Future | 1 | 10,000 | 0.00 Member | Buy |
| 15:27:58 | ALBI | On 01/02/2018 | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 15:27:58 | ALBI | On 01/02/2018 | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 15:27:58 | ALBI | On 01/02/2018 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 15:27:58 | ALBI | On 01/02/2018 | | Index Future | 1 | 20,000 | 0.00 Client | Buy |
| 15:27:58 | ALBI | On 01/02/2018 | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 17:13:04 | ALBI | On 02/11/2017 | | Index Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:13:04 | ALBI | On 02/11/2017 | | Index Future | 1 | 100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|--------------|-----------------|----------------|---------------|--------------|
| 17:24:49 | ALBI | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 17:24:49 | ALBI | On 02/11/2017 | | | Index Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:26:40 | ALBI | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 17:26:40 | ALBI | On 02/11/2017 | | | Index Future | 1 | 60,000 | 0.00 Member | Sell |
| 17:26:40 | ALBI | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Client | Sell |
| 17:26:40 | ALBI | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 17:26:40 | ALBI | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 17:26:40 | ALBI | On 02/11/2017 | | | Index Future | 1 | 60,000 | 0.00 Client | Sell |
| 17:26:40 | ALBI | On 02/11/2017 | | | Index Future | 1 | 60,000 | 0.00 Member | Buy |
| 17:26:40 | ALBI | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Client | Sell |
| Total for ALBI Index Future | | | | | | 26 | 840,000 | 0.00 | |
| 13:11:32 | GOVI | On 01/02/2018 | | | GOVI | 1 | 70,000 | 0.00 Member | Buy |
| 13:11:32 | GOVI | On 02/11/2017 | | | GOVI | 1 | 60,000 | 0.00 Member | Sell |
| 13:11:32 | GOVI | On 02/11/2017 | | | GOVI | 1 | 80,000 | 0.00 Member | Buy |
| 13:11:32 | GOVI | On 01/02/2018 | | | GOVI | 1 | 90,000 | 0.00 Member | Sell |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 60,000 | 0.00 Member | Buy |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 60,000 | 0.00 Client | Sell |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 14:07:00 | GOVI | On 02/11/2017 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 14:09:31 | GOVI | On 01/02/2018 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 14:09:31 | GOVI | On 01/02/2018 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 14:09:31 | GOVI | On 01/02/2018 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 14:09:31 | GOVI | On 01/02/2018 | | | GOVI | 1 | 70,000 | 0.00 Member | Sell |
| 14:09:31 | GOVI | On 01/02/2018 | | | GOVI | 1 | 70,000 | 0.00 Client | Buy |
| 14:09:31 | GOVI | On 01/02/2018 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 14:09:31 | GOVI | On 01/02/2018 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 14:09:31 | GOVI | On 01/02/2018 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|--------------------|-------------|-----------|
| Total for GOVI GOVI | | | | | | 20 | 680,000 | 0.00 | |
| 12:08:21 | I2025 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 12:08:21 | I2025 | On 01/02/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 12:08:21 | I2025 | On 01/02/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 12:08:21 | I2025 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 12:25:25 | I2025 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 12:25:25 | I2025 | On 02/11/2017 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 12:27:39 | I2025 | On 01/02/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 12:27:39 | I2025 | On 01/02/2018 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| Total for I2025 Bond Future | | | | | | 8 | 400,000,000 | 0.00 | |
| 12:08:21 | I2038 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:08:21 | I2038 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:08:21 | I2038 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:08:21 | I2038 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:26:21 | I2038 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:26:21 | I2038 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 12:28:30 | I2038 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:28:30 | I2038 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| Total for I2038 Bond Future | | | | | | 8 | 800,000,000 | 0.00 | |
| 11:58:45 | IGOV | On 01/02/2018 | | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 11:58:45 | IGOV | On 01/02/2018 | | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| 12:38:04 | IGOV | On 01/02/2018 | | | Index Future | 1 | 50,000 | 0.00 Member | Sell |
| 12:38:04 | IGOV | On 01/02/2018 | | | Index Future | 1 | 50,000 | 0.00 Client | Buy |
| 14:46:51 | IGOV | On 01/02/2018 | | | Index Future | 1 | 170,000 | 0.00 Member | Sell |
| 14:46:51 | IGOV | On 01/02/2018 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 14:46:51 | IGOV | On 02/11/2017 | | | Index Future | 1 | 170,000 | 0.00 Member | Buy |
| 14:46:51 | IGOV | On 02/11/2017 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 14:46:51 | IGOV | On 02/11/2017 | | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 14:46:51 | IGOV | On 02/11/2017 | | | Index Future | 1 | 170,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|--------------|-----------------|-----------|---------------|--------------|
| 14:46:51 | IGOV | On 01/02/2018 | | | Index Future | 1 | 170,000 | 0.00 Client | Buy |
| 14:46:51 | IGOV | On 01/02/2018 | | | Index Future | 1 | 30,000 | 0.00 Client | Buy |
| 15:48:21 | IGOV | On 03/05/2018 | | | Index Future | 1 | 2,720,000 | 0.00 Client | Sell |
| 15:48:21 | IGOV | On 02/11/2017 | | | Index Future | 1 | 2,720,000 | 0.00 Client | Buy |
| 15:48:21 | IGOV | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 15:48:21 | IGOV | On 03/05/2018 | | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 970,000 | 0.00 Member | Sell |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 970,000 | 0.00 Member | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 90,000 | 0.00 Member | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 180,000 | 0.00 Member | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 160,000 | 0.00 Member | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 420,000 | 0.00 Client | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 970,000 | 0.00 Client | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 750,000 | 0.00 Client | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 180,000 | 0.00 Client | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 90,000 | 0.00 Client | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 160,000 | 0.00 Client | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 160,000 | 0.00 Member | Sell |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 90,000 | 0.00 Member | Sell |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 20,000 | 0.00 Member | Sell |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 750,000 | 0.00 Member | Sell |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 130,000 | 0.00 Client | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 420,000 | 0.00 Member | Sell |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 130,000 | 0.00 Member | Sell |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 130,000 | 0.00 Member | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 750,000 | 0.00 Member | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 420,000 | 0.00 Member | Buy |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 180,000 | 0.00 Member | Sell |
| 16:56:57 | IGOV | On 03/05/2018 | | | Index Future | 1 | 20,000 | 0.00 Client | Buy |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Client | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 160,000 | 0.00 Member | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 130,000 | 0.00 Member | Buy |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 130,000 | 0.00 Member | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 90,000 | 0.00 Member | Buy |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 750,000 | 0.00 Member | Buy |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 750,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|-------------------|-------------|----------|
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 90,000 | 0.00 Client | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 130,000 | 0.00 Client | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 420,000 | 0.00 Member | Buy |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 750,000 | 0.00 Member | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 20,000 | 0.00 Member | Buy |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 160,000 | 0.00 Client | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 420,000 | 0.00 Client | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 180,000 | 0.00 Member | Buy |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 970,000 | 0.00 Member | Buy |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 90,000 | 0.00 Member | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 420,000 | 0.00 Member | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 180,000 | 0.00 Member | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 970,000 | 0.00 Client | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 970,000 | 0.00 Member | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 180,000 | 0.00 Client | Sell |
| 16:57:03 | IGOV | On 02/11/2017 | | | Index Future | 1 | 160,000 | 0.00 Member | Buy |
| Total for IGOV Index Future | | | | | | 62 | 22,680,000 | 0.00 | |
| 9:08:05 | R186 | On 01/02/2018 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 9:08:05 | R186 | On 01/02/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Sell |
| 14:54:57 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 14:54:57 | R186 | On 02/11/2017 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:08:00 | R186 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:08:00 | R186 | On 01/02/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 17:08:00 | R186 | On 01/02/2018 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 17:08:00 | R186 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:08:00 | R186 | On 01/02/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 17:08:00 | R186 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:08:00 | R186 | On 01/02/2018 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 17:08:00 | R186 | On 01/02/2018 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 12 | 84,400,000 | 0.00 | |
| 10:43:30 | R202 | On 01/02/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 10:43:30 | R202 | On 01/02/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:47:32 | R202 | On 01/02/2018 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 12:47:32 | R202 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 12:47:32 | R202 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 12:47:32 | R202 | On 01/02/2018 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 15:12:34 | R202 | On 02/11/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 15:12:34 | R202 | On 02/11/2017 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 15:12:34 | R202 | On 01/02/2018 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Sell |
| 15:12:34 | R202 | On 01/02/2018 | | | Bond Future | 1 | 78,000,000 | 0.00 Client | Buy |
| 15:12:34 | R202 | On 01/02/2018 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Buy |
| 15:12:34 | R202 | On 01/02/2018 | | | Bond Future | 1 | 78,000,000 | 0.00 Client | Sell |
| 17:08:18 | R202 | On 01/02/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:08:18 | R202 | On 01/02/2018 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:20:38 | R202 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:20:38 | R202 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| Total for R202 Bond Future | | | | | | 16 | 488,600,000 | 0.00 | |
| 9:08:05 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 9:08:05 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 9:26:49 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 9:26:49 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 9:26:49 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 9:26:49 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 13:24:34 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:24:34 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:55:38 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 14:55:38 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 14:55:38 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 306,100,000 | 0.00 Member | Buy |
| 14:55:38 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 300,700,000 | 0.00 Member | Sell |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 18,700,000 | 0.00 Member | Sell |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 16,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 82,400,000 | 0.00 Member | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 82,400,000 | 0.00 Member | Sell |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 18,700,000 | 0.00 Client | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 165,200,000 | 0.00 Member | Sell |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 82,400,000 | 0.00 Client | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 165,200,000 | 0.00 Client | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 18,700,000 | 0.00 Member | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 165,200,000 | 0.00 Member | Buy |
| 16:44:53 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 16,800,000 | 0.00 Member | Buy |
| 16:45:48 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Buy |
| 16:45:48 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 16:45:48 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 83,900,000 | 0.00 Member | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 168,200,000 | 0.00 Member | Buy |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 83,900,000 | 0.00 Client | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 83,900,000 | 0.00 Member | Buy |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 168,200,000 | 0.00 Client | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 16:45:49 | R2023 | On 02/11/2017 | | | Bond Future | 1 | 168,200,000 | 0.00 Member | Sell |
| 17:07:20 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 17:07:20 | R2023 | On 01/02/2018 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| Total for R2023 Bond Future | | | | | | 48 | 2,486,200,000 | 0.00 | |
| 9:36:49 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 961,200,000 | 0.00 Member | Sell |
| 9:36:49 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 935,900,000 | 0.00 Member | Buy |
| 9:36:49 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 9:36:49 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 80,900,000 | 0.00 Client | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 574,600,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 37,500,000 | 0.00 Client | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 46,000,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 133,500,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 80,900,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 56,100,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 46,000,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 37,500,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 37,500,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 80,900,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 574,600,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 46,000,000 | 0.00 Client | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 133,500,000 | 0.00 Client | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 574,600,000 | 0.00 Client | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 56,100,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 16,300,000 | 0.00 Client | Buy |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 133,500,000 | 0.00 Member | Sell |
| 9:48:24 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 56,100,000 | 0.00 Client | Buy |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 559,400,000 | 0.00 Member | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 78,800,000 | 0.00 Client | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 54,600,000 | 0.00 Client | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 54,600,000 | 0.00 Member | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 78,800,000 | 0.00 Member | Buy |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 44,800,000 | 0.00 Member | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 78,800,000 | 0.00 Member | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 54,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|----------|-------------|--------------|----------------------|-------------|----------|
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 130,000,000 | 0.00 Member | Buy |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 130,000,000 | 0.00 Client | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 36,500,000 | 0.00 Client | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 44,800,000 | 0.00 Client | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 559,400,000 | 0.00 Member | Buy |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 36,500,000 | 0.00 Member | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 559,400,000 | 0.00 Client | Sell |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 36,500,000 | 0.00 Member | Buy |
| 9:49:30 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 44,800,000 | 0.00 Member | Buy |
| 9:49:31 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Sell |
| 9:49:31 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 9:49:31 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,900,000 | 0.00 Member | Sell |
| 9:49:31 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 9:49:31 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,900,000 | 0.00 Member | Buy |
| 9:49:31 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 15,900,000 | 0.00 Client | Sell |
| 9:49:31 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 9:49:31 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:55:38 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 14:55:38 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 14:55:38 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 14:55:38 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 16:43:33 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 16:43:33 | R2030 | On 01/02/2018 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 16:43:44 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 16:43:44 | R2030 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| Total for R2030 Bond Future | | | | | | 64 | 7,661,200,000 | 0.00 | |
| 9:57:22 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 90,100,000 | 0.00 Member | Buy |
| 9:57:22 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 910,600,000 | 0.00 Member | Sell |
| 9:57:22 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 927,200,000 | 0.00 Member | Buy |
| 9:57:22 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 91,700,000 | 0.00 Member | Sell |
| 9:57:22 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 9:57:22 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 9:57:22 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 9:57:22 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 381,100,000 | 0.00 Client | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 73,900,000 | 0.00 Client | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 381,100,000 | 0.00 Member | Sell |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 381,100,000 | 0.00 Member | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 159,900,000 | 0.00 Member | Sell |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 159,900,000 | 0.00 Member | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 131,800,000 | 0.00 Member | Sell |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 131,800,000 | 0.00 Client | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 159,900,000 | 0.00 Client | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 35,200,000 | 0.00 Member | Sell |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 35,200,000 | 0.00 Client | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 35,200,000 | 0.00 Member | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 131,800,000 | 0.00 Member | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 73,900,000 | 0.00 Member | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Sell |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 72,500,000 | 0.00 Client | Buy |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 73,900,000 | 0.00 Member | Sell |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| 13:25:47 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 42,800,000 | 0.00 Client | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 388,100,000 | 0.00 Member | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 162,800,000 | 0.00 Member | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 162,800,000 | 0.00 Member | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 73,800,000 | 0.00 Client | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 75,300,000 | 0.00 Member | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 73,800,000 | 0.00 Member | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 75,300,000 | 0.00 Client | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 43,600,000 | 0.00 Client | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 134,200,000 | 0.00 Client | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 35,800,000 | 0.00 Member | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 35,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 43,600,000 | 0.00 Member | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 388,100,000 | 0.00 Client | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 75,300,000 | 0.00 Member | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 73,800,000 | 0.00 Member | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 388,100,000 | 0.00 Member | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 134,200,000 | 0.00 Member | Buy |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 43,600,000 | 0.00 Member | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 35,800,000 | 0.00 Member | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 162,800,000 | 0.00 Client | Sell |
| 13:27:21 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 134,200,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Buy |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 41,800,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 13:28:34 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Member | Sell |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 42,600,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 13:36:41 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 14:55:38 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 14:55:38 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 15:18:52 | R2032 | On 01/02/2018 | 9.20 | Call | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 15:18:52 | R2032 | On 01/02/2018 | 9.40 | Call | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 15:18:52 | R2032 | On 01/02/2018 | 9.40 | Call | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 15:18:52 | R2032 | On 01/02/2018 | 9.30 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 15:18:52 | R2032 | On 01/02/2018 | 9.30 | Call | Bond Future | 1 | 8,800,000 | 0.00 Client | Buy |
| 15:18:52 | R2032 | On 01/02/2018 | 9.20 | Call | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 15:18:52 | R2032 | On 01/02/2018 | 9.20 | Call | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 15:18:52 | R2032 | On 01/02/2018 | 9.20 | Call | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 15:18:52 | R2032 | On 01/02/2018 | 9.40 | Call | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 15:18:52 | R2032 | On 01/02/2018 | 9.40 | Call | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 15:18:52 | R2032 | On 01/02/2018 | 9.30 | Call | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 15:18:52 | R2032 | On 01/02/2018 | 9.30 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 15:54:37 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 15:54:37 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:59:23 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:59:23 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 16:59:23 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 16:59:23 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 16:59:23 | R2032 | On 01/02/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:59:38 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:59:38 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:59:38 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:59:39 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 16:59:39 | R2032 | On 02/11/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| Total for R2032 Bond Future | | | | | | 132 | 8,176,800,000 | 0.00 | |
| 9:42:32 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 820,800,000 | 0.00 Member | Sell |
| 9:42:32 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 835,900,000 | 0.00 Member | Buy |
| 9:42:32 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 9:42:32 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 489,400,000 | 0.00 Member | Sell |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 489,400,000 | 0.00 Member | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Sell |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Sell |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 72,500,000 | 0.00 Client | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 39,200,000 | 0.00 Client | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 9,100,000 | 0.00 Client | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 129,200,000 | 0.00 Client | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 9,100,000 | 0.00 Member | Sell |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 129,200,000 | 0.00 Member | Sell |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 489,400,000 | 0.00 Client | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 129,200,000 | 0.00 Member | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 61,000,000 | 0.00 Member | Buy |
| 9:50:36 | R2035 | On 01/02/2018 | | | Bond Future | 1 | 61,000,000 | 0.00 Member | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 498,400,000 | 0.00 Member | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 131,600,000 | 0.00 Member | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 498,400,000 | 0.00 Client | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 73,800,000 | 0.00 Member | Buy |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 62,100,000 | 0.00 Member | Buy |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Buy |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 131,600,000 | 0.00 Client | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 62,100,000 | 0.00 Client | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Client | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 73,800,000 | 0.00 Client | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 73,800,000 | 0.00 Member | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 62,100,000 | 0.00 Member | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 39,900,000 | 0.00 Member | Sell |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 131,600,000 | 0.00 Member | Buy |
| 9:52:11 | R2035 | On 02/11/2017 | | | Bond Future | 1 | 498,400,000 | 0.00 Member | Buy |
| Total for R2035 Bond Future | | | | | | 44 | 6,626,800,000 | 0.00 | |
| 10:17:43 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 1,429,500,000 | 0.00 Member | Sell |
| 10:17:43 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,386,600,000 | 0.00 Member | Buy |
| 10:17:43 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 10:17:43 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 10:39:24 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 10:39:24 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 70,200,000 | 0.00 Member | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 55,600,000 | 0.00 Member | Buy |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 129,800,000 | 0.00 Client | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 70,200,000 | 0.00 Client | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 55,600,000 | 0.00 Client | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 55,600,000 | 0.00 Member | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,002,600,000 | 0.00 Member | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 129,800,000 | 0.00 Member | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 97,200,000 | 0.00 Member | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 70,200,000 | 0.00 Member | Buy |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,002,600,000 | 0.00 Member | Buy |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,002,600,000 | 0.00 Client | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 97,200,000 | 0.00 Client | Sell |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 129,800,000 | 0.00 Member | Buy |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 97,200,000 | 0.00 Member | Buy |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 12:40:56 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 1,033,700,000 | 0.00 Member | Sell |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 57,300,000 | 0.00 Member | Sell |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 133,800,000 | 0.00 Member | Sell |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 100,200,000 | 0.00 Member | Sell |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 1,033,700,000 | 0.00 Member | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 57,300,000 | 0.00 Client | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 1,033,700,000 | 0.00 Client | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 100,200,000 | 0.00 Client | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 72,400,000 | 0.00 Member | Sell |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 72,400,000 | 0.00 Member | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 57,300,000 | 0.00 Member | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Member | Sell |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 20,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 133,800,000 | 0.00 Client | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 133,800,000 | 0.00 Member | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 100,200,000 | 0.00 Member | Buy |
| 12:42:48 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 72,400,000 | 0.00 Client | Buy |
| 14:55:38 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 14:55:38 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 14:55:38 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 14:55:38 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 14:55:38 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 41,100,000 | 0.00 Member | Sell |
| 14:55:38 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 42,400,000 | 0.00 Member | Buy |
| 15:31:30 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:31:30 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 16:33:03 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:33:03 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 16:33:03 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 16:33:03 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 16:33:03 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 16:34:10 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 16:34:10 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 16:34:10 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 16:34:10 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 16:34:10 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Client | Buy |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Sell |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 16:37:22 | R2037 | On 02/11/2017 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 26,400,000 | 0.00 Client | Sell |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 26,400,000 | 0.00 Member | Buy |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 26,400,000 | 0.00 Member | Sell |
| 16:38:04 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 16:50:01 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:50:01 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:03:53 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:53 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:53 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:53 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 17:03:53 | R2037 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 93 | 11,651,400,000 | 0.00 | |
| 9:16:40 | R204 | On 02/11/2017 | | | Bond Future | 1 | 17,200,000 | 0.00 Member | Buy |
| 9:16:40 | R204 | On 02/11/2017 | | | Bond Future | 1 | 17,200,000 | 0.00 Client | Sell |
| 14:55:38 | R204 | On 01/02/2018 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 14:55:38 | R204 | On 02/11/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Buy |
| 14:55:38 | R204 | On 02/11/2017 | | | Bond Future | 1 | 299,900,000 | 0.00 Member | Sell |
| 14:55:38 | R204 | On 01/02/2018 | | | Bond Future | 1 | 306,600,000 | 0.00 Member | Buy |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 172,400,000 | 0.00 Client | Sell |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 83,500,000 | 0.00 Client | Sell |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 172,400,000 | 0.00 Member | Buy |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 83,500,000 | 0.00 Member | Buy |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 172,400,000 | 0.00 Member | Sell |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 83,500,000 | 0.00 Member | Sell |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 17:06:07 | R204 | On 01/02/2018 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Member | Sell |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 168,600,000 | 0.00 Client | Buy |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Client | Buy |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 81,700,000 | 0.00 Client | Buy |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Member | Buy |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Buy |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Buy |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 168,600,000 | 0.00 Member | Buy |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 81,700,000 | 0.00 Member | Sell |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Sell |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 17,600,000 | 0.00 Client | Buy |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Sell |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 168,600,000 | 0.00 Member | Sell |
| 17:06:55 | R204 | On 02/11/2017 | | | Bond Future | 1 | 81,700,000 | 0.00 Member | Buy |
| Total for R204 Bond Future | | | | | | 34 | 2,460,400,000 | 0.00 | |
| 10:20:44 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 615,000,000 | 0.00 Member | Buy |
| 10:20:44 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 634,800,000 | 0.00 Member | Sell |
| 10:20:44 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 24,800,000 | 0.00 Member | Buy |
| 10:20:44 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Sell |
| 11:19:02 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 11:19:02 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 31,300,000 | 0.00 Member | Sell |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Sell |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 44,800,000 | 0.00 Member | Buy |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 31,300,000 | 0.00 Client | Sell |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 44,800,000 | 0.00 Client | Sell |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Client | Sell |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 472,100,000 | 0.00 Member | Sell |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 44,800,000 | 0.00 Member | Sell |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Sell |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 31,300,000 | 0.00 Member | Buy |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 472,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 42,800,000 | 0.00 Member | Buy |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 472,100,000 | 0.00 Member | Buy |
| 12:24:29 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 32,300,000 | 0.00 Client | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 44,200,000 | 0.00 Client | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 44,200,000 | 0.00 Member | Sell |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Sell |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 46,200,000 | 0.00 Client | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 44,200,000 | 0.00 Member | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 32,300,000 | 0.00 Member | Sell |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 32,300,000 | 0.00 Member | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 487,300,000 | 0.00 Member | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 46,200,000 | 0.00 Member | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 24,800,000 | 0.00 Member | Sell |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 24,800,000 | 0.00 Client | Buy |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 487,300,000 | 0.00 Member | Sell |
| 12:26:32 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 487,300,000 | 0.00 Client | Buy |
| 14:55:38 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:55:38 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 14:55:38 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 14:55:38 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 15:37:36 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 15:37:36 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 15:37:36 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 15:37:36 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Sell |
| 16:38:44 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:38:44 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:38:44 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:38:44 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:38:44 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:39:05 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:39:05 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 16:39:05 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:39:05 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:39:05 | R2040 | On 02/11/2017 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:50:01 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 16:50:01 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 17:03:17 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:03:17 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 17:03:17 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:03:17 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:03:17 | R2040 | On 01/02/2018 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| Total for R2040 Bond Future | | | | | | 59 | 5,208,000,000 | 0.00 | |
| 9:16:40 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 749,600,000 | 0.00 Member | Buy |
| 9:16:40 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 749,600,000 | 0.00 Member | Buy |
| 9:16:40 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 9:16:40 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 607,200,000 | 0.00 Member | Buy |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 607,200,000 | 0.00 Client | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Client | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 23,100,000 | 0.00 Client | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Buy |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Buy |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 57,800,000 | 0.00 Member | Buy |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 607,200,000 | 0.00 Member | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 57,800,000 | 0.00 Member | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Sell |
| 9:42:02 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 57,800,000 | 0.00 Client | Sell |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Client | Sell |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 57,800,000 | 0.00 Client | Sell |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Buy |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 607,200,000 | 0.00 Client | Sell |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Sell |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 607,200,000 | 0.00 Member | Sell |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 57,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Sell |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 607,200,000 | 0.00 Member | Buy |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 57,800,000 | 0.00 Member | Buy |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 39,400,000 | 0.00 Member | Buy |
| 9:42:06 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 23,100,000 | 0.00 Client | Sell |
| 14:55:38 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:55:38 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 14:55:38 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 52,600,000 | 0.00 Member | Buy |
| 14:55:38 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 50,200,000 | 0.00 Member | Sell |
| 15:37:36 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 15:37:36 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 15:37:36 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 15:37:36 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Sell |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 29,500,000 | 0.00 Client | Sell |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 29,500,000 | 0.00 Member | Buy |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:40:20 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 29,500,000 | 0.00 Member | Sell |
| 16:40:21 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Sell |
| 16:40:21 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 16:40:21 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 16:40:21 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 16:40:21 | R2044 | On 01/02/2018 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 28,200,000 | 0.00 Client | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 28,200,000 | 0.00 Member | Sell |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:41:17 | R2044 | On 02/11/2017 | | | Bond Future | 1 | 28,200,000 | 0.00 Member | Buy |
| Total for R2044 Bond Future | | | | | | 74 | 6,548,000,000 | 0.00 | |
| 9:28:14 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 220,000,000 | 0.00 Member | Buy |
| 9:28:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 215,900,000 | 0.00 Member | Sell |
| 9:28:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 166,900,000 | 0.00 Member | Buy |
| 9:28:14 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 170,000,000 | 0.00 Member | Sell |
| 9:42:55 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 9:42:55 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 9:42:55 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 9:42:55 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 170,000,000 | 0.00 Client | Sell |
| 9:42:55 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 170,000,000 | 0.00 Member | Buy |
| 9:42:55 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 9:42:55 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 9:42:55 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 9:43:57 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 9:43:57 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 9:43:57 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 9:43:57 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 9:43:57 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 166,900,000 | 0.00 Client | Buy |
| 9:43:57 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Buy |
| 9:43:57 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Buy |
| 9:43:57 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 166,900,000 | 0.00 Member | Sell |
| 14:55:38 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 14:55:38 | R2048 | On 02/11/2017 | | | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 14:55:38 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 81,800,000 | 0.00 Member | Sell |
| 14:55:38 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 80,300,000 | 0.00 Member | Buy |
| 15:37:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 15:37:36 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 15:37:36 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 15:37:36 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 46,500,000 | 0.00 Member | Buy |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 46,500,000 | 0.00 Member | Sell |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 16:42:14 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 46,500,000 | 0.00 Client | Sell |
| 16:42:15 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 16:42:15 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:42:15 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Client | Sell |
| 16:42:15 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 16:42:15 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:42:15 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Buy |
| 16:42:15 | R2048 | On 01/02/2018 | | | Bond Future | 1 | 24,500,000 | 0.00 Member | Sell |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 47,400,000 | 0.00 Member | Sell |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 47,400,000 | 0.00 Member | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 16:43:12 | R2048 | On 02/11/2017 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Buy |
| Total for R2048 Bond Future | | | | | | 62 | 2,472,000,000 | 0.00 | |
| 14:55:38 | R207 | On 01/02/2018 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 14:55:38 | R207 | On 02/11/2017 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 14:55:38 | R207 | On 02/11/2017 | | | Bond Future | 1 | 86,300,000 | 0.00 Member | Sell |
| 14:55:38 | R207 | On 01/02/2018 | | | Bond Future | 1 | 87,900,000 | 0.00 Member | Buy |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 34,500,000 | 0.00 Member | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 34,500,000 | 0.00 Client | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Buy |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 34,500,000 | 0.00 Member | Buy |
| 17:04:07 | R207 | On 01/02/2018 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Sell |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 33,900,000 | 0.00 Member | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 33,900,000 | 0.00 Client | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 21,700,000 | 0.00 Client | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 17:05:07 | R207 | On 02/11/2017 | | | Bond Future | 1 | 33,900,000 | 0.00 Member | Sell |
| Total for R207 Bond Future | | | | | | 38 | 696,800,000 | 0.00 | |
| 9:16:40 | R208 | On 02/11/2017 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 9:16:40 | R208 | On 02/11/2017 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 9:16:40 | R208 | On 01/02/2018 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 9:16:40 | R208 | On 01/02/2018 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 9:16:40 | R208 | On 02/11/2017 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 9:16:40 | R208 | On 02/11/2017 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 9:16:40 | R208 | On 01/02/2018 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 9:16:40 | R208 | On 01/02/2018 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 14:55:38 | R208 | On 01/02/2018 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 14:55:38 | R208 | On 02/11/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 14:55:38 | R208 | On 02/11/2017 | | | Bond Future | 1 | 168,200,000 | 0.00 Member | Buy |
| 14:55:38 | R208 | On 01/02/2018 | | | Bond Future | 1 | 165,100,000 | 0.00 Member | Sell |
| 17:02:08 | R208 | On 01/02/2018 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 17:02:08 | R208 | On 01/02/2018 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 17:02:08 | R208 | On 01/02/2018 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 136,500,000 | 0.00 Member | Sell |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 136,500,000 | 0.00 Member | Buy |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 17:02:09 | R208 | On 01/02/2018 | | | Bond Future | 1 | 136,500,000 | 0.00 Client | Buy |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 139,000,000 | 0.00 Member | Buy |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 139,000,000 | 0.00 Member | Sell |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 139,000,000 | 0.00 Client | Sell |
| 17:03:06 | R208 | On 02/11/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| Total for R208 Bond Future | | | | | | 40 | 1,410,000,000 | 0.00 | |
| 8:12:21 | R209 | On 01/02/2018 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| 8:12:21 | R209 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 8:12:21 | R209 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 8:12:21 | R209 | On 01/02/2018 | | | Bond Future | 1 | 27,000,000 | 0.00 Client | Buy |
| 8:12:21 | R209 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 8:12:21 | R209 | On 01/02/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 8:12:21 | R209 | On 01/02/2018 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 8:12:21 | R209 | On 01/02/2018 | | | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 10:05:38 | R209 | On 02/11/2017 | | | Bond Future | 1 | 1,190,400,000 | 0.00 Member | Buy |
| 10:05:38 | R209 | On 02/11/2017 | | | Bond Future | 1 | 315,200,000 | 0.00 Member | Sell |
| 10:05:38 | R209 | On 01/02/2018 | | | Bond Future | 1 | 309,500,000 | 0.00 Member | Buy |
| 10:05:38 | R209 | On 01/02/2018 | | | Bond Future | 1 | 1,169,000,000 | 0.00 Member | Sell |
| 10:05:38 | R209 | On 01/02/2018 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 10:05:38 | R209 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 10:05:38 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 10:05:38 | R209 | On 02/11/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| 10:46:32 | R209 | On 02/11/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 10:46:32 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 11:15:22 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Sell |
| 11:15:22 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 11:15:22 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Client | Sell |
| 11:15:22 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 11:15:22 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Buy |
| 12:10:34 | R209 | On 02/11/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 12:21:07 | R209 | On 02/11/2017 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 12:21:07 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 12:21:07 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 12:49:53 | R209 | On 01/02/2018 | | | Bond Future | 1 | 863,800,000 | 0.00 Client | Buy |
| 12:49:53 | R209 | On 01/02/2018 | | | Bond Future | 1 | 863,800,000 | 0.00 Member | Buy |
| 12:49:53 | R209 | On 01/02/2018 | | | Bond Future | 1 | 863,800,000 | 0.00 Member | Sell |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,700,000 | 0.00 Member | Sell |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 94,700,000 | 0.00 Member | Sell |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 94,700,000 | 0.00 Member | Buy |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 94,700,000 | 0.00 Client | Buy |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,900,000 | 0.00 Client | Buy |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,700,000 | 0.00 Client | Buy |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,900,000 | 0.00 Member | Buy |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,700,000 | 0.00 Member | Buy |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 92,500,000 | 0.00 Member | Sell |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,900,000 | 0.00 Member | Sell |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 92,500,000 | 0.00 Client | Buy |
| 12:49:54 | R209 | On 01/02/2018 | | | Bond Future | 1 | 92,500,000 | 0.00 Member | Buy |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 96,400,000 | 0.00 Member | Buy |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 94,200,000 | 0.00 Member | Buy |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 879,600,000 | 0.00 Member | Buy |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 879,600,000 | 0.00 Member | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 96,400,000 | 0.00 Member | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 94,200,000 | 0.00 Member | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,700,000 | 0.00 Member | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,900,000 | 0.00 Member | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,700,000 | 0.00 Member | Buy |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 94,200,000 | 0.00 Client | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,700,000 | 0.00 Client | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 96,400,000 | 0.00 Client | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 879,600,000 | 0.00 Client | Sell |
| 12:53:11 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,900,000 | 0.00 Client | Sell |
| 12:54:02 | R209 | On 02/11/2017 | | | Bond Future | 1 | 22,800,000 | 0.00 Member | Buy |
| 12:54:02 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 86,400,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 86,400,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,300,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 34,400,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 25,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,300,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 54,300,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 86,400,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 6,800,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 12:54:30 | R209 | On 01/02/2018 | | | Bond Future | 1 | 34,400,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 26,400,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 17,400,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 17,400,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 88,000,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 27,600,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 26,400,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 17,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 27,600,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 88,000,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 26,400,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 13,700,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 55,300,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 88,000,000 | 0.00 Member | Sell |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 12:56:18 | R209 | On 02/11/2017 | | | Bond Future | 1 | 27,600,000 | 0.00 Client | Buy |
| 13:55:03 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Buy |
| 13:55:03 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 13:55:03 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Client | Sell |
| 13:55:03 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 13:55:03 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Sell |
| 13:55:41 | R209 | On 02/11/2017 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Sell |
| 13:55:41 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 13:55:41 | R209 | On 02/11/2017 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| 13:55:41 | R209 | On 02/11/2017 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 13:55:41 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 15:56:14 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 15:56:14 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 43,500,000 | 0.00 Member | Buy |
| 16:04:50 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 16:04:50 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 16:08:59 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 16:08:59 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 43,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 16:15:52 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 25,500,000 | 0.00 Member | Sell |
| 16:16:01 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 25,500,000 | 0.00 Member | Buy |
| 16:16:12 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 25,500,000 | 0.00 Member | Sell |
| 16:16:38 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 16:16:38 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 16:16:48 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 16:16:48 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 16:17:02 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 16:17:02 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 16:17:23 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 25,500,000 | 0.00 Member | Buy |
| 16:17:23 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 16:17:35 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 25,500,000 | 0.00 Member | Sell |
| 16:17:35 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 16:17:49 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 25,500,000 | 0.00 Member | Buy |
| 16:17:49 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 16:27:19 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Client | Sell |
| 16:27:19 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 16:27:19 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Sell |
| 16:27:19 | R209 | On 02/11/2017 | | | Bond Future | 1 | 21,900,000 | 0.00 Member | Buy |
| 16:27:19 | R209 | On 02/11/2017 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 16:52:28 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 16:52:28 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 16:52:28 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 16:52:28 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 16:52:28 | R209 | On 01/11/2018 | 10.57 | Put | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 16:54:03 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 16:54:03 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 16:54:03 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 16:54:03 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 16:54:03 | R209 | On 01/11/2018 | 9.94 | Put | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 16:55:18 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 16:55:18 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 16:55:18 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 16:55:18 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 16:55:18 | R209 | On 01/11/2018 | 9.34 | Call | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 17:11:56 | R209 | On 02/11/2017 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 17:11:56 | R209 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 17:13:39 | R209 | On 02/11/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 17:13:39 | R209 | On 02/11/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 17:13:39 | R209 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 17:13:39 | R209 | On 02/11/2017 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 17:13:39 | R209 | On 02/11/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| Total for R209 Bond Future | | | | | | 203 | 13,192,600,000 | 0.00 | |
| 15:12:34 | R210 | On 02/11/2017 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Sell |
| 15:12:34 | R210 | On 02/11/2017 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Buy |
| 15:12:34 | R210 | On 01/02/2018 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Buy |
| 15:12:34 | R210 | On 01/02/2018 | | | Bond Future | 1 | 118,000,000 | 0.00 Client | Sell |
| Total for R210 Bond Future | | | | | | 4 | 472,000,000 | 0.00 | |
| 10:07:00 | R212 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:07:00 | R212 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:07:00 | R212 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:07:00 | R212 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 10:09:52 | R212 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 10:09:52 | R212 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 10:10:25 | R212 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 10:10:25 | R212 | On 01/02/2018 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:08:21 | R212 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:08:21 | R212 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:08:21 | R212 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:08:21 | R212 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:24:47 | R212 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 12:24:47 | R212 | On 02/11/2017 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| 12:27:19 | R212 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 12:27:19 | R212 | On 01/02/2018 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| Total for R212 Bond Future | | | | | | 16 | 803,200,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 9:40:28 | R213 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 9:40:28 | R213 | On 02/11/2017 | | | Bond Future | 1 | 388,900,000 | 0.00 Member | Buy |
| 9:40:28 | R213 | On 01/02/2018 | | | Bond Future | 1 | 382,000,000 | 0.00 Member | Sell |
| 9:40:28 | R213 | On 01/02/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Buy |
| 9:40:28 | R213 | On 01/02/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 9:40:28 | R213 | On 01/02/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Sell |
| 9:40:28 | R213 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 9:40:28 | R213 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 13:11:08 | R213 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Buy |
| 13:11:08 | R213 | On 02/11/2017 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 13:11:26 | R213 | On 01/02/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Member | Buy |
| 13:11:26 | R213 | On 01/02/2018 | | | Bond Future | 1 | 21,700,000 | 0.00 Client | Sell |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Sell |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 15,300,000 | 0.00 Client | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 22,400,000 | 0.00 Member | Sell |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 95,100,000 | 0.00 Member | Sell |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 217,300,000 | 0.00 Member | Sell |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 95,100,000 | 0.00 Client | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 22,400,000 | 0.00 Member | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Sell |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 217,300,000 | 0.00 Client | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 217,300,000 | 0.00 Member | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 95,100,000 | 0.00 Member | Buy |
| 13:12:45 | R213 | On 01/02/2018 | | | Bond Future | 1 | 22,400,000 | 0.00 Client | Buy |
| 13:12:46 | R213 | On 01/02/2018 | | | Bond Future | 1 | 13,100,000 | 0.00 Client | Buy |
| 13:12:46 | R213 | On 01/02/2018 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Sell |
| 13:12:46 | R213 | On 01/02/2018 | | | Bond Future | 1 | 13,100,000 | 0.00 Member | Buy |
| 13:12:46 | R213 | On 01/02/2018 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 13:12:46 | R213 | On 01/02/2018 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 22,800,000 | 0.00 Member | Buy |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Buy |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Buy |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 221,300,000 | 0.00 Client | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 96,800,000 | 0.00 Member | Buy |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Member | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 96,800,000 | 0.00 Client | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 22,800,000 | 0.00 Client | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 22,800,000 | 0.00 Member | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Buy |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 221,300,000 | 0.00 Member | Buy |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 15,600,000 | 0.00 Client | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 221,300,000 | 0.00 Member | Sell |
| 13:13:46 | R213 | On 02/11/2017 | | | Bond Future | 1 | 96,800,000 | 0.00 Member | Sell |
| 14:55:38 | R213 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:55:38 | R213 | On 02/11/2017 | | | Bond Future | 1 | 38,700,000 | 0.00 Member | Buy |
| 14:55:38 | R213 | On 01/02/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:55:38 | R213 | On 01/02/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:55:38 | R213 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:55:38 | R213 | On 02/11/2017 | | | Bond Future | 1 | 45,800,000 | 0.00 Member | Sell |
| 15:37:49 | R213 | On 01/02/2018 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Sell |
| 15:37:49 | R213 | On 01/02/2018 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 16:32:08 | R213 | On 01/02/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 16:32:08 | R213 | On 01/02/2018 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Buy |
| 16:32:08 | R213 | On 01/02/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 16:32:08 | R213 | On 01/02/2018 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Sell |
| 16:32:08 | R213 | On 01/02/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 16:32:39 | R213 | On 02/11/2017 | | | Bond Future | 1 | 38,700,000 | 0.00 Member | Sell |
| 16:32:39 | R213 | On 02/11/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 16:32:39 | R213 | On 02/11/2017 | | | Bond Future | 1 | 38,700,000 | 0.00 Client | Buy |
| 16:32:39 | R213 | On 02/11/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 16:32:39 | R213 | On 02/11/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 16:34:26 | R213 | On 01/02/2018 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 16:34:26 | R213 | On 01/02/2018 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:34:34 | R213 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 16:34:34 | R213 | On 02/11/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| Total for R213 Bond Future | | | | | | 74 | 3,627,600,000 | 0.00 | |
| 9:32:24 | R214 | On 02/11/2017 | | | Bond Future | 1 | 388,400,000 | 0.00 Member | Buy |
| 9:32:24 | R214 | On 01/02/2018 | | | Bond Future | 1 | 381,400,000 | 0.00 Member | Sell |
| 9:32:24 | R214 | On 01/02/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Buy |
| 9:32:24 | R214 | On 02/11/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Sell |
| 9:35:14 | R214 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 9:35:14 | R214 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 9:35:14 | R214 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 9:35:14 | R214 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 239,100,000 | 0.00 Member | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 28,600,000 | 0.00 Client | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 37,200,000 | 0.00 Member | Sell |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 51,100,000 | 0.00 Client | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 37,200,000 | 0.00 Client | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 239,100,000 | 0.00 Client | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 51,100,000 | 0.00 Member | Sell |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 239,100,000 | 0.00 Member | Sell |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 51,100,000 | 0.00 Member | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 37,200,000 | 0.00 Member | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 28,600,000 | 0.00 Member | Buy |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 28,600,000 | 0.00 Member | Sell |
| 10:14:55 | R214 | On 01/02/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 13:02:08 | R214 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 13:02:08 | R214 | On 01/02/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 13:02:26 | R214 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| 13:02:26 | R214 | On 02/11/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Client | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 37,900,000 | 0.00 Client | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 29,100,000 | 0.00 Client | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 52,000,000 | 0.00 Member | Buy |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 37,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 243,500,000 | 0.00 Member | Buy |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 243,500,000 | 0.00 Client | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 52,000,000 | 0.00 Client | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 243,500,000 | 0.00 Member | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 52,000,000 | 0.00 Member | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 29,100,000 | 0.00 Member | Buy |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 37,900,000 | 0.00 Member | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 29,100,000 | 0.00 Member | Sell |
| 13:06:40 | R214 | On 02/11/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Buy |
| 14:55:38 | R214 | On 02/11/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 14:55:38 | R214 | On 01/02/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Sell |
| 14:55:38 | R214 | On 01/02/2018 | | | Bond Future | 1 | 111,700,000 | 0.00 Member | Buy |
| 14:55:38 | R214 | On 02/11/2017 | | | Bond Future | 1 | 113,800,000 | 0.00 Member | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 68,300,000 | 0.00 Member | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Client | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 25,400,000 | 0.00 Member | Buy |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 68,300,000 | 0.00 Client | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 68,300,000 | 0.00 Member | Buy |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 16:35:34 | R214 | On 01/02/2018 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Buy |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Client | Buy |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Buy |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 69,600,000 | 0.00 Member | Sell |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 69,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 25,900,000 | 0.00 Member | Sell |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 16:36:27 | R214 | On 02/11/2017 | | | Bond Future | 1 | 69,600,000 | 0.00 Client | Buy |
| Total for R214 Bond Future | | | | | | 72 | 4,005,600,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 1209 | 79,295,800,000 | 0.00 | |