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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/09/2018

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:13:57 | R186 | On 01/11/2018 | | Bond Future | 1 | 150,000,000 | 0.00 Member | Sell |
| 12:13:57 | R186 | On 01/11/2018 | | Bond Future | 1 | 150,000,000 | 0.00 Member | Buy |
| 12:30:23 | R186 | On 01/11/2018 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 12:30:23 | R186 | On 01/11/2018 | | Bond Future | 1 | 150,000,000 | 0.00 Member | Sell |
| 12:50:24 | R186 | On 01/11/2018 | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 12:50:24 | R186 | On 01/11/2018 | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 132,000,000 | 0.00 Member | Sell |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 132,000,000 | 0.00 Client | Buy |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 132,000,000 | 0.00 Member | Buy |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 13:33:40 | R186 | On 01/11/2018 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 13:33:40 | R186 | On 01/11/2018 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 17:10:51 | R186 | On 01/11/2018 | | | Bond Future | 1 | 178,400,000 | 0.00 Member | Buy |
| 17:10:51 | R186 | On 01/11/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 93,800,000 | 0.00 Member | Buy |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 46,600,000 | 0.00 Member | Buy |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 46,600,000 | 0.00 Client | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 93,800,000 | 0.00 Member | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 46,600,000 | 0.00 Member | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 93,800,000 | 0.00 Client | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 17:15:30 | R186 | On 01/11/2018 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 17:15:31 | R186 | On 01/11/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:15:31 | R186 | On 01/11/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 17:15:31 | R186 | On 01/11/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:15:31 | R186 | On 01/11/2018 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 17:15:31 | R186 | On 01/11/2018 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 39 | 1,633,600,000 | 0.00 | |
| 14:48:00 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 15:44:22 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 16:20:15 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 16:20:15 | R2030 | On 01/11/2018 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |
| 16:41:15 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 92,000,000 | 0.00 Member | Sell |
| 16:41:15 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 92,000,000 | 0.00 Member | Buy |
| 16:41:15 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |
| 16:41:15 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 14,600,000 | 0.00 Member | Buy |
| 17:01:38 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 192,000,000 | 0.00 Member | Sell |
| 17:01:38 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 192,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 17:01:38 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 17:01:38 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 17:28:37 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 77,100,000 | 0.00 Member | Sell |
| 17:28:37 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:28:37 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 77,100,000 | 0.00 Member | Buy |
| 17:28:37 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |
| 17:28:37 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:28:37 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:28:37 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 14,600,000 | 0.00 Client | Buy |
| 17:28:37 | R2030 | On 07/02/2019 | 8.70 | Call | Bond Future | 1 | 77,100,000 | 0.00 Client | Buy |
| 17:29:05 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:29:05 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:29:05 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:29:06 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 77,100,000 | 0.00 Member | Sell |
| 17:29:06 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 77,100,000 | 0.00 Client | Sell |
| 17:29:06 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 77,100,000 | 0.00 Member | Buy |
| 17:29:06 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 14,600,000 | 0.00 Member | Buy |
| 17:29:06 | R2030 | On 07/02/2019 | 9.40 | Call | Bond Future | 1 | 14,600,000 | 0.00 Client | Sell |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 160,600,000 | 0.00 Client | Sell |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 160,600,000 | 0.00 Member | Sell |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 30,200,000 | 0.00 Member | Buy |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 160,600,000 | 0.00 Member | Buy |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 30,200,000 | 0.00 Client | Sell |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:30:43 | R2030 | On 07/02/2019 | 8.90 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 160,600,000 | 0.00 Member | Sell |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 30,200,000 | 0.00 Member | Sell |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 30,200,000 | 0.00 Client | Buy |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 160,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:31:27 | R2030 | On 07/02/2019 | 9.60 | Call | Bond Future | 1 | 160,600,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 50 | 2,318,800,000 | 0.00 | |
| 14:50:23 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 61,600,000 | 0.00 Member | Sell |
| 14:50:23 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 61,600,000 | 0.00 Client | Buy |
| 17:44:50 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:44:50 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 17:47:10 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 17:47:10 | R2035 | On 01/11/2018 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Buy |
| Total for R2035 Bond Future | | | | | | 6 | 141,600,000 | 0.00 | |
| 10:17:17 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Sell |
| 10:17:17 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 10:21:39 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Buy |
| 10:21:39 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Buy |
| 10:21:39 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 10:21:39 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 10:21:39 | R2037 | On 01/11/2018 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| Total for R2037 Bond Future | | | | | | 7 | 116,000,000 | 0.00 | |
| 17:01:38 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 394,000,000 | 0.00 Member | Sell |
| 17:01:38 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 354,000,000 | 0.00 Member | Buy |
| 17:01:38 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 17:01:38 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 52,300,000 | 0.00 Member | Sell |
| 17:01:38 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 17:01:38 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 60,800,000 | 0.00 Member | Buy |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 299,500,000 | 0.00 Client | Sell |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 52,300,000 | 0.00 Client | Sell |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 299,500,000 | 0.00 Member | Buy |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 299,500,000 | 0.00 Member | Sell |
| 17:28:25 | R2040 | On 01/11/2018 | 9.80 | Call | Bond Future | 1 | 52,300,000 | 0.00 Member | Buy |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 330,700,000 | 0.00 Member | Buy |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 330,700,000 | 0.00 Client | Buy |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 330,700,000 | 0.00 Member | Sell |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 60,800,000 | 0.00 Member | Sell |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 60,800,000 | 0.00 Client | Buy |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:30:32 | R2040 | On 01/11/2018 | 10.00 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:33:16 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:33:16 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:33:16 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:33:16 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:33:16 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:33:16 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:33:17 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 17:33:17 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 31,200,000 | 0.00 Member | Buy |
| 17:33:17 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 31,200,000 | 0.00 Client | Sell |
| 17:33:17 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 31,200,000 | 0.00 Member | Sell |
| 17:33:17 | R2040 | On 01/11/2018 | 9.20 | Call | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| Total for R2040 Bond Future | | | | | | 39 | 3,152,000,000 | 0.00 | |
| 14:48:00 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 15:56:25 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 33,000,000 | 0.00 Member | Sell |
| 16:19:47 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 19,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 16:19:47 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:19:47 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 19,500,000 | 0.00 Member | Buy |
| 16:19:47 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 16:19:47 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:19:47 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 16:19:47 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 16:19:47 | R2044 | On 01/11/2018 | | | Bond Future | 1 | 19,500,000 | 0.00 Client | Buy |
| Total for R2044 Bond Future | | | | | | 10 | 132,000,000 | 0.00 | |
| 10:16:11 | R209 | On 01/11/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 10:16:11 | R209 | On 01/11/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 10:16:54 | R209 | On 01/11/2018 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 10:16:54 | R209 | On 01/11/2018 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 12:50:24 | R209 | On 01/11/2018 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Sell |
| 12:50:24 | R209 | On 01/11/2018 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 13:18:26 | R209 | On 01/11/2018 | | | Bond Future | 1 | 30,100,000 | 0.00 Member | Buy |
| 13:18:26 | R209 | On 01/11/2018 | | | Bond Future | 1 | 30,100,000 | 0.00 Member | Sell |
| 13:18:26 | R209 | On 01/11/2018 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 13:18:26 | R209 | On 01/11/2018 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 13:18:26 | R209 | On 01/11/2018 | | | Bond Future | 1 | 30,100,000 | 0.00 Client | Buy |
| 14:48:00 | R209 | On 01/11/2018 | | | Bond Future | 1 | 24,600,000 | 0.00 Member | Sell |
| 15:44:22 | R209 | On 01/11/2018 | | | Bond Future | 1 | 24,600,000 | 0.00 Member | Buy |
| 16:20:15 | R209 | On 01/11/2018 | | | Bond Future | 1 | 24,600,000 | 0.00 Client | Sell |
| 16:20:15 | R209 | On 01/11/2018 | | | Bond Future | 1 | 24,600,000 | 0.00 Member | Buy |
| 17:01:23 | R209 | On 01/11/2018 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 17:01:23 | R209 | On 01/11/2018 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:09:20 | R209 | On 01/11/2018 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:09:20 | R209 | On 01/11/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:15:49 | R209 | On 01/11/2018 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 17:15:49 | R209 | On 01/11/2018 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:15:49 | R209 | On 01/11/2018 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 17:15:49 | R209 | On 01/11/2018 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:15:49 | R209 | On 01/11/2018 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 17:16:39 | R209 | On 01/11/2018 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:16:39 | R209 | On 01/11/2018 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 17:16:39 | R209 | On 01/11/2018 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:16:39 | R209 | On 01/11/2018 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Sell |
| 17:16:39 | R209 | On 01/11/2018 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 29 | 314,000,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 180 | 7,808,000,000 | 0.00 | |