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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:08:20	GOVI	On 01/02/2018		GOVI	1	60,000	0.00 Client	Sell
10:08:20	GOVI	On 01/02/2018		GOVI	1	40,000	0.00 Member	Buy
11:42:16	GOVI	On 01/02/2018		GOVI	1	20,000	0.00 Member	Buy
11:58:21	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Buy
11:58:21	GOVI	On 01/02/2018		GOVI	1	20,000	0.00 Member	Sell
12:28:16	GOVI	On 01/02/2018		GOVI	1	20,000	0.00 Client	Buy
12:28:16	GOVI	On 01/02/2018		GOVI	1	20,000	0.00 Client	Sell
13:16:23	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Client	Buy
13:16:23	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Sell
13:16:23	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Buy
13:16:23	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Sell
13:16:23	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Client	Buy
16:15:52	GOVI	On 01/02/2018		GOVI	1	40,000	0.00 Member	Sell
16:15:52	GOVI	On 01/02/2018		GOVI	1	40,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						14	320,000	0.00	
15:08:49	I2025	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:08:49	I2025	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Sell
15:50:09	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:50:09	I2025	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:50:09	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:50:09	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:50:09	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:50:09	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
15:50:09	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:50:09	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:50:09	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
Total for I2025 Bond Future						22	27,200,000	0.00	
15:31:23	I2050	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:31:23	I2050	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
15:31:23	I2050	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:31:23	I2050	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
16:20:25	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
16:20:25	I2050	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
Total for I2050 Bond Future						33	17,800,000	0.00	
12:28:54	IGOV	On 01/02/2018			Index Future	1	20,000	0.00 Member	Sell
12:28:54	IGOV	On 01/02/2018			Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future						2	40,000	0.00	
10:00:31	R186	On 03/05/2018			Bond Future	1	47,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:00:31	R186	On 03/05/2018			Bond Future	1	47,100,000	0.00 Member	Buy
12:09:35	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Sell
12:09:35	R186	On 03/05/2018			Bond Future	1	68,600,000	0.00 Member	Buy
12:44:08	R186	On 03/05/2018	8.00	Call	Bond Future	1	474,500,000	0.00 Member	Buy
12:44:08	R186	On 03/05/2018	8.40	Call	Bond Future	1	474,500,000	0.00 Member	Sell
12:44:08	R186	On 03/05/2018	8.85	Put	Bond Future	1	474,500,000	0.00 Member	Buy
12:44:08	R186	On 03/05/2018	8.00	Call	Bond Future	1	338,800,000	0.00 Member	Sell
12:44:08	R186	On 03/05/2018	8.85	Put	Bond Future	1	338,800,000	0.00 Member	Sell
12:44:08	R186	On 03/05/2018	8.40	Call	Bond Future	1	338,800,000	0.00 Member	Buy
13:08:22	R186	On 03/05/2018			Bond Future	1	47,100,000	0.00 Client	Sell
13:08:22	R186	On 03/05/2018			Bond Future	1	47,100,000	0.00 Member	Buy
13:12:51	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
13:12:51	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Member	Buy
13:12:51	R186	On 03/05/2018			Bond Future	1	75,600,000	0.00 Member	Sell
13:12:51	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
13:24:46	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Client	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
13:24:46	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Member	Buy
13:24:46	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Client	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Member	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	37,400,000	0.00 Client	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	37,400,000	0.00 Member	Buy
13:24:46	R186	On 03/05/2018			Bond Future	1	37,400,000	0.00 Member	Sell
13:24:46	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Buy
14:28:33	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Buy
14:28:33	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
14:29:31	R186	On 03/05/2018			Bond Future	1	63,100,000	0.00 Member	Sell
14:29:31	R186	On 03/05/2018			Bond Future	1	63,100,000	0.00 Member	Buy
14:29:31	R186	On 03/05/2018			Bond Future	1	63,100,000	0.00 Client	Buy
14:29:31	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Member	Sell
14:29:31	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:43	R186	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Sell
15:17:43	R186	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Buy
15:46:50	R186	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Buy
15:46:50	R186	On 03/05/2018			Bond Future	1	24,000,000	0.00 Client	Sell
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,800,000	0.00 Client	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	33,200,000	0.00 Client	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,500,000	0.00 Client	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	33,200,000	0.00 Member	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	30,500,000	0.00 Client	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,500,000	0.00 Member	Sell
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	30,500,000	0.00 Member	Sell
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,300,000	0.00 Client	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	30,500,000	0.00 Member	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,600,000	0.00 Member	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,300,000	0.00 Member	Sell
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,300,000	0.00 Member	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	33,200,000	0.00 Member	Sell
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,800,000	0.00 Member	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,500,000	0.00 Member	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,800,000	0.00 Member	Sell
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,600,000	0.00 Client	Buy
16:07:11	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,600,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	7,900,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	7,900,000	0.00 Member	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,100,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	500,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,800,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Buy

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16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	500,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	500,000	0.00 Member	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	6,300,000	0.00 Member	Sell
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	6,300,000	0.00 Member	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	7,900,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	6,300,000	0.00 Client	Buy
16:07:12	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	33,200,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	30,500,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	16,600,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	9,800,000	0.00 Client	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	16,300,000	0.00 Client	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	9,500,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	16,300,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,800,000	0.00 Client	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	9,800,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	7,900,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	6,300,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	16,600,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	30,500,000	0.00 Client	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	7,900,000	0.00 Client	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,800,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	33,200,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	30,500,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	9,500,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	7,900,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	6,300,000	0.00 Client	Sell

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16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	33,200,000	0.00 Client	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	16,600,000	0.00 Client	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	9,500,000	0.00 Client	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,800,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	6,300,000	0.00 Member	Buy
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	16,300,000	0.00 Member	Sell
16:18:09	R186	On 03/05/2018	8.85	Put	Bond Future	1	9,800,000	0.00 Member	Buy
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	500,000	0.00 Client	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Member	Buy
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Member	Buy
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Member	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	500,000	0.00 Member	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Member	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Member	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,100,000	0.00 Client	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Member	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	500,000	0.00 Member	Buy
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Member	Buy
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Client	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,400,000	0.00 Client	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Client	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Member	Buy
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Client	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Client	Sell
16:18:10	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,400,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	9,500,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	33,200,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	30,500,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	7,900,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	500,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	9,800,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	6,300,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	6,300,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	9,800,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	7,900,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	6,300,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,400,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	33,200,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	500,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	9,500,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	16,300,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	16,600,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	16,300,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	16,300,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	9,800,000	0.00 Member	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	30,500,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	16,600,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	33,200,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	30,500,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	9,500,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	7,900,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,800,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	200,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	16,600,000	0.00 Client	Sell
16:23:11	R186	On 03/05/2018	8.00	Call	Bond Future	1	500,000	0.00 Client	Sell
Total for R186 Bond Future						185	4,540,400,000	0.00	
15:29:35	R2023	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Sell
15:29:35	R2023	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Buy
15:33:15	R2023	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Sell
15:33:15	R2023	On 01/02/2018			Bond Future	1	7,700,000	0.00 Client	Buy
17:06:24	R2023	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
17:06:24	R2023	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
Total for R2023 Bond Future						6	46,800,000	0.00	
15:08:20	R2032	On 01/02/2018			Bond Future	1	152,300,000	0.00 Member	Buy
15:08:20	R2032	On 01/02/2018			Bond Future	1	38,400,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,400,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	22,000,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	23,100,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	8,900,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	3,800,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	38,400,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	22,000,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	23,100,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	23,100,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	22,000,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	38,400,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Buy
15:59:11	R2032	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Sell
15:59:11	R2032	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
Total for R2032 Bond Future						49	609,200,000	0.00	
15:30:08	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
15:30:08	R204	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Sell
15:30:08	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:08	R204	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
16:21:21	R204	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell
16:21:21	R204	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
16:21:21	R204	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
16:21:21	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
16:21:21	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
16:21:21	R204	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:22:23	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:22:23	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:22:23	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
16:22:23	R204	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
16:22:23	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
16:22:23	R204	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
16:22:23	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:22:23	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:22:23	R204	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
16:22:23	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
16:22:23	R204	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
16:22:23	R204	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
16:22:23	R204	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
16:22:23	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R204 Bond Future						32	94,800,000	0.00	
12:09:35	R2044	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
12:09:35	R2044	On 03/05/2018			Bond Future	1	23,200,000	0.00 Member	Sell
13:10:34	R2044	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Buy
13:10:34	R2044	On 03/05/2018			Bond Future	1	17,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:10:34	R2044	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Sell
13:10:34	R2044	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
13:10:34	R2044	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Buy
Total for R2044 Bond Future						7	92,800,000	0.00	
15:30:08	R2048	On 01/02/2018			Bond Future	1	163,900,000	0.00 Member	Buy
15:30:08	R2048	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	45,000,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	42,600,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	18,200,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	18,200,000	0.00 Member	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	10,700,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	12,500,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	18,200,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	10,700,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	42,600,000	0.00 Member	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	42,600,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	12,500,000	0.00 Member	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
16:16:45	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	17,200,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	12,500,000	0.00 Client	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	10,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:16:45	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R2048 Bond Future						31	655,600,000	0.00	
12:09:35	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
12:09:35	R208	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Buy
13:11:53	R208	On 03/05/2018			Bond Future	1	25,400,000	0.00 Member	Sell
13:11:53	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Sell
13:11:53	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
13:11:53	R208	On 03/05/2018			Bond Future	1	25,400,000	0.00 Client	Sell
13:11:53	R208	On 03/05/2018			Bond Future	1	25,400,000	0.00 Member	Buy
17:06:24	R208	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Buy
17:06:24	R208	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R208 Bond Future						9	143,200,000	0.00	
15:08:49	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
15:08:49	R212	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
15:31:23	R212	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Sell
15:31:23	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:31:23	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:31:23	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:47:48	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
15:47:48	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:47:48	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
15:47:48	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:47:48	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
16:18:19	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
16:18:19	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
Total for R212 Bond Future						34	17,600,000	0.00	
17:06:24	R213	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy
17:06:24	R213	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
Total for R213 Bond Future						2	5,000,000	0.00	
Grand Total for all Instruments						426	6,250,760,000	0.00	