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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/02/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell	
15:31:48	GOVI	On 03/05/2018		GOVI	1	50,000	0.00 Client	Buy	
15:31:48	GOVI	On 03/05/2018		GOVI	1	50,000	0.00 Member	Sell	
16:21:42	GOVI	On 03/05/2018		GOVI	1	50,000	0.00 Client	Sell	
16:21:42	GOVI	On 03/05/2018		GOVI	1	50,000	0.00 Member	Buy	
Total for GOVI GOVI					4	200,000	0.00		
17:14:16	I2050	On 03/05/2018		Bond Future	1	5,000,000	0.00 Member	Sell	
17:14:16	I2050	On 03/05/2018		Bond Future	1	5,000,000	0.00 Client	Buy	
Total for I2050 Bond Future					2	10,000,000	0.00		
9:47:23	R186	On 03/05/2018	8.45	Call	Bond Future	1	474,500,000	0.00 Member	Sell
9:47:23	R186	On 03/05/2018	8.40	Call	Bond Future	1	474,500,000	0.00 Member	Buy
9:47:23	R186	On 03/05/2018	8.45	Call	Bond Future	1	338,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:47:23	R186	On 03/05/2018	8.40	Call	Bond Future	1	338,100,000	0.00 Member	Sell
10:37:17	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
10:37:17	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
11:01:38	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:01:38	R186	On 03/05/2018			Bond Future	1	68,300,000	0.00 Member	Buy
11:12:39	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
11:12:39	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
11:12:39	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
11:12:39	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
11:12:39	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Sell
11:12:39	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
11:12:39	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
11:12:39	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
11:32:28	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
11:32:28	R186	On 03/05/2018			Bond Future	1	21,000,000	0.00 Member	Sell
11:37:41	R186	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Buy
11:37:41	R186	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	900,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,500,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,800,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	30,500,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,300,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,300,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,600,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	900,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	6,300,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,800,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	30,500,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,600,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	33,200,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	6,300,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	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
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,400,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	6,300,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,800,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,300,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,800,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,500,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,800,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,100,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	500,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	7,900,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	16,600,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	33,200,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	500,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	7,900,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	500,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	200,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,400,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	900,000	0.00 Member	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,800,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	9,500,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	33,200,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	30,500,000	0.00 Member	Buy
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	1,400,000	0.00 Client	Sell
12:07:01	R186	On 03/05/2018	8.40	Call	Bond Future	1	7,900,000	0.00 Member	Sell
12:07:55	R186	On 03/05/2018			Bond Future	1	35,100,000	0.00 Member	Buy
12:07:55	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	30,500,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	16,600,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,100,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	7,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	9,800,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	16,600,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,100,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	900,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,800,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	16,300,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	16,600,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	16,300,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	9,800,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	30,500,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	33,200,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	7,900,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,800,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,400,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	9,500,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	9,500,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	7,900,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	900,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,400,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	16,300,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	6,300,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	6,300,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	33,200,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	30,500,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	500,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,800,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,400,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	33,200,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	1,100,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	500,000	0.00 Member	Sell
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	9,500,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	200,000	0.00 Member	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	9,800,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	6,300,000	0.00 Client	Buy
12:17:59	R186	On 03/05/2018	8.45	Call	Bond Future	1	500,000	0.00 Member	Buy
13:44:32	R186	On 03/05/2018			Bond Future	1	13,100,000	0.00 Client	Buy
13:44:32	R186	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:29:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:29:00	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	22,600,000	0.00 Member	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:29:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	22,600,000	0.00 Member	Buy
15:29:00	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
15:29:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:29:00	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:29:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	22,600,000	0.00 Client	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Sell
15:29:00	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	18,100,000	0.00 Member	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Member	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	18,100,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Client	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
15:31:04	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:31:04	R186	On 03/05/2018			Bond Future	1	18,100,000	0.00 Client	Sell
16:26:51	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:26:51	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:26:51	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:26:51	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:35:29	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Sell
16:35:29	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:35:57	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
16:35:57	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:39:34	R186	On 03/05/2018			Bond Future	1	16,400,000	0.00 Member	Buy
16:39:34	R186	On 03/05/2018			Bond Future	1	16,400,000	0.00 Member	Sell
16:39:34	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:39:34	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy
16:39:34	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
16:39:34	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:39:34	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
16:39:34	R186	On 03/05/2018			Bond Future	1	16,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						182	3,145,600,000	0.00	
15:50:55	R2023	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:50:55	R2023	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
16:22:05	R2023	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
16:22:05	R2023	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R2023 Bond Future						4	120,000,000	0.00	
11:01:38	R2030	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
11:01:38	R2030	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
Total for R2030 Bond Future						2	3,200,000	0.00	
16:26:51	R2040	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:26:51	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:26:51	R2040	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:26:51	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:37:12	R2040	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:37:12	R2040	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Sell
16:37:41	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:37:41	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
17:08:49	R2040	On 03/05/2018	8.50	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:08:49	R2040	On 03/05/2018	9.00	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:08:49	R2040	On 03/05/2018	9.00	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:08:49	R2040	On 03/05/2018	8.50	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:30:18	R2040	On 03/05/2018	9.00	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:30:18	R2040	On 03/05/2018	9.00	Call	Bond Future	1	28,700,000	0.00 Member	Buy
17:30:45	R2040	On 03/05/2018	8.50	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:30:45	R2040	On 03/05/2018	8.50	Call	Bond Future	1	28,700,000	0.00 Member	Sell
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	300,000	0.00 Member	Buy
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	300,000	0.00 Client	Sell
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	300,000	0.00 Member	Sell
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	45,400,000	0.00 Member	Buy
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	600,000	0.00 Member	Buy
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	28,700,000	0.00 Member	Buy
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	28,700,000	0.00 Client	Sell
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	45,400,000	0.00 Client	Sell
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	600,000	0.00 Client	Sell
17:51:33	R2040	On 03/05/2018	8.50	Call	Bond Future	1	45,400,000	0.00 Member	Sell
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	300,000	0.00 Member	Sell
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	300,000	0.00 Client	Buy
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	45,400,000	0.00 Member	Sell
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	600,000	0.00 Client	Buy
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	300,000	0.00 Member	Buy
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	600,000	0.00 Member	Sell
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	600,000	0.00 Member	Buy
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	45,400,000	0.00 Client	Buy
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	45,400,000	0.00 Member	Buy
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	28,700,000	0.00 Member	Sell
17:52:42	R2040	On 03/05/2018	9.00	Call	Bond Future	1	28,700,000	0.00 Client	Buy
Total for R2040 Bond Future						38	992,000,000	0.00	
17:10:49	R207	On 03/05/2018			Bond Future	1	72,600,000	0.00 Member	Buy
17:10:49	R207	On 03/05/2018			Bond Future	1	33,400,000	0.00 Member	Sell
17:18:35	R207	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Sell
17:18:35	R207	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Buy
17:27:06	R207	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
17:27:06	R207	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:27:06	R207	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:27:07	R207	On 03/05/2018			Bond Future	1	36,900,000	0.00 Member	Buy
17:27:07	R207	On 03/05/2018			Bond Future	1	36,900,000	0.00 Member	Sell
17:27:07	R207	On 03/05/2018			Bond Future	1	33,400,000	0.00 Member	Buy
17:27:07	R207	On 03/05/2018			Bond Future	1	33,400,000	0.00 Client	Sell
17:27:07	R207	On 03/05/2018			Bond Future	1	36,900,000	0.00 Client	Sell
17:27:51	R207	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Buy
17:27:51	R207	On 03/05/2018			Bond Future	1	10,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R207 Bond Future						14	332,800,000	0.00	
15:50:55	R208	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:50:55	R208	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
16:21:55	R208	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
16:21:55	R208	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R208 Bond Future						4	120,000,000	0.00	
17:18:35	R209	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
17:18:35	R209	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Buy
Total for R209 Bond Future						2	14,800,000	0.00	
17:27:33	R213	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:27:33	R213	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell
17:27:33	R213	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
17:27:33	R213	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Buy
17:27:33	R213	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:27:33	R213	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
Total for R213 Bond Future						6	17,400,000	0.00	
Grand Total for all Instruments						258	4,756,000,000	0.00	