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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/12/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:29	ALBI	On 01/02/2018		Index Future	1	240,000	0.00 Member	Buy
11:22:29	ALBI	On 01/02/2018		Index Future	1	240,000	0.00 Member	Sell
11:26:53	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Member	Buy
11:26:53	ALBI	On 01/02/2018		Index Future	1	240,000	0.00 Member	Sell
16:52:09	ALBI	On 01/02/2018		Index Future	1	20,000	0.00 Client	Buy
16:52:09	ALBI	On 01/02/2018		Index Future	1	20,000	0.00 Member	Buy
16:52:09	ALBI	On 01/02/2018		Index Future	1	20,000	0.00 Member	Sell
16:52:10	ALBI	On 01/02/2018		Index Future	1	210,000	0.00 Member	Sell
16:52:10	ALBI	On 01/02/2018		Index Future	1	210,000	0.00 Client	Buy
16:52:10	ALBI	On 01/02/2018		Index Future	1	210,000	0.00 Member	Buy
16:55:40	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Client	Buy
16:55:40	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Member	Sell
Total for ALBI Index Future					12	1,440,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:22:32	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
9:22:32	R186	On 01/02/2018			Bond Future	1	81,800,000	0.00 Member	Buy
9:56:55	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
9:56:55	R186	On 01/02/2018			Bond Future	1	110,000,000	0.00 Member	Sell
9:56:55	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
9:56:55	R186	On 01/02/2018			Bond Future	1	110,000,000	0.00 Member	Buy
10:35:42	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,064,000,000	0.00 Member	Buy
10:35:42	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,064,000,000	0.00 Member	Sell
10:35:42	R186	On 03/05/2018	9.19	Call	Bond Future	1	61,500,000	0.00 Member	Sell
10:35:42	R186	On 03/05/2018	8.69	Call	Bond Future	1	61,500,000	0.00 Member	Buy
11:19:10	R186	On 01/02/2018			Bond Future	1	13,400,000	0.00 Member	Buy
11:19:10	R186	On 01/02/2018			Bond Future	1	13,400,000	0.00 Client	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	11,600,000	0.00 Member	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Buy
11:19:10	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	14,300,000	0.00 Member	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	13,400,000	0.00 Member	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	23,500,000	0.00 Member	Buy
11:19:10	R186	On 01/02/2018			Bond Future	1	23,500,000	0.00 Client	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	14,300,000	0.00 Client	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
11:19:10	R186	On 01/02/2018			Bond Future	1	11,600,000	0.00 Member	Buy
11:19:10	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Client	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Buy
11:19:10	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Client	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	23,500,000	0.00 Member	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	11,600,000	0.00 Client	Sell
11:19:10	R186	On 01/02/2018			Bond Future	1	14,300,000	0.00 Member	Buy
11:41:45	R186	On 01/02/2018			Bond Future	1	110,000,000	0.00 Client	Sell
11:41:45	R186	On 01/02/2018			Bond Future	1	110,000,000	0.00 Member	Buy
11:41:51	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Sell
11:41:51	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,600,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	771,200,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,100,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	105,800,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,300,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,900,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	105,800,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,400,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,400,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,000,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,300,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,100,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,400,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,500,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,500,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,300,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	7,900,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,400,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,700,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,700,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,000,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,600,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,300,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,100,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,000,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,900,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,900,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,500,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Client	Buy

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12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	771,200,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,000,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,300,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	21,000,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	771,200,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	105,800,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,500,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	24,600,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	24,600,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	21,000,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,000,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,300,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,000,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,500,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	24,600,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	21,000,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	7,900,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,600,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,500,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,900,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,700,000	0.00 Client	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,400,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	7,900,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,900,000	0.00 Member	Sell
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,900,000	0.00 Member	Buy
12:49:27	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,400,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	600,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,200,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,200,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,200,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	400,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	600,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	400,000	0.00 Client	Buy

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12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	400,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Sell
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	600,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Client	Buy
12:49:28	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Buy
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	24,600,000	0.00 Client	Sell
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	24,600,000	0.00 Member	Sell
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	105,800,000	0.00 Client	Sell
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	771,200,000	0.00 Member	Sell
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	105,800,000	0.00 Member	Buy
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	105,800,000	0.00 Member	Sell
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	24,600,000	0.00 Member	Buy
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	771,200,000	0.00 Client	Sell
12:49:49	R186	On 03/05/2018	9.19	Call	Bond Future	1	771,200,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,400,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	7,900,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,100,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,000,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	21,000,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,700,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,400,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,500,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,900,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	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
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,500,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,200,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,300,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,300,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,600,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,000,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,000,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	21,000,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,200,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	7,900,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,900,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,400,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,100,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,300,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,200,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,700,000	0.00 Client	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,400,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,900,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,400,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	21,000,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	7,900,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,600,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,600,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,500,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,500,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,400,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,100,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,000,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,700,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,000,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,000,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,100,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,100,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,900,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,300,000	0.00 Member	Sell
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,300,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,900,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,300,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,500,000	0.00 Member	Buy
12:49:50	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,500,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	600,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	600,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	400,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	600,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Client	Sell
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	400,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Member	Buy
12:49:51	R186	On 03/05/2018	9.19	Call	Bond Future	1	400,000	0.00 Client	Sell
13:09:27	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
13:09:27	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:28:53	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
13:28:53	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:00:32	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
15:00:32	R186	On 01/02/2018			Bond Future	1	46,500,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	21,300,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:06:13	R186	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
15:06:13	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	21,300,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:06:13	R186	On 01/02/2018			Bond Future	1	21,300,000	0.00 Member	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:06:13	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:35:24	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
16:35:24	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:14:47	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:14:47	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R186 Bond Future						313	9,379,200,000	0.00	
13:14:07	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
13:14:07	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:30:09	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
13:30:09	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R2030 Bond Future						4	20,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:09:27	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
13:09:27	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:31:05	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
13:31:05	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R2032 Bond Future						4	20,000,000	0.00	
13:09:27	R2035	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
13:09:27	R2035	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
13:31:19	R2035	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
13:31:19	R2035	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R2035 Bond Future						4	40,000,000	0.00	
13:09:27	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
13:09:27	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
13:31:43	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Sell
13:31:43	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
Total for R2037 Bond Future						4	24,000,000	0.00	
13:09:27	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
13:09:27	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:31:32	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
13:31:32	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R209 Bond Future						4	20,000,000	0.00	
13:09:27	R213	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
13:09:27	R213	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
13:30:22	R213	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Sell
13:30:22	R213	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R213 Bond Future				4	24,000,000		0.00
	Grand Total for all Instruments				349	9,528,640,000		0.00