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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:56	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Client	Sell
10:39:56	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Buy
10:43:53	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Client	Buy
10:43:53	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					4	40,000	0.00	
9:04:54	R186	On 01/02/2018		Bond Future	1	3,200,000	0.00 Member	Sell
9:04:54	R186	On 01/02/2018		Bond Future	1	101,600,000	0.00 Member	Buy
11:15:41	R186	On 01/02/2018		Bond Future	1	89,400,000	0.00 Member	Buy
11:15:41	R186	On 01/02/2018		Bond Future	1	2,000,000	0.00 Member	Buy
11:15:41	R186	On 01/02/2018		Bond Future	1	2,000,000	0.00 Member	Sell
11:15:41	R186	On 01/02/2018		Bond Future	1	89,400,000	0.00 Member	Sell
11:15:41	R186	On 01/02/2018		Bond Future	1	2,000,000	0.00 Client	Sell
11:15:41	R186	On 01/02/2018		Bond Future	1	89,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
11:15:42	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
11:15:42	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
11:15:42	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
11:15:42	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
11:15:42	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
11:15:42	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
12:11:35	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Member	Sell
12:11:35	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Member	Buy
12:12:20	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
12:12:20	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
12:12:20	R186	On 03/05/2018			Bond Future	1	571,800,000	0.00 Member	Buy
12:12:20	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
12:38:32	R186	On 01/02/2018			Bond Future	1	27,500,000	0.00 Member	Sell
12:38:32	R186	On 01/02/2018			Bond Future	1	27,500,000	0.00 Member	Buy
13:49:13	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Member	Buy
13:49:13	R186	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Buy
13:49:13	R186	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Buy
13:49:13	R186	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
13:49:13	R186	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Sell
13:49:13	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Client	Sell
13:49:13	R186	On 01/02/2018			Bond Future	1	13,200,000	0.00 Client	Sell
13:49:13	R186	On 01/02/2018			Bond Future	1	7,700,000	0.00 Client	Sell
15:09:00	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:09:00	R186	On 03/05/2018			Bond Future	1	82,600,000	0.00 Member	Buy
15:24:35	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:24:35	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	176,200,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	140,200,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	16,200,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	21,500,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	16,700,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	6,200,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	9,400,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	13,300,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	20,800,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	16,700,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy

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15:28:30	R186	On 03/05/2018			Bond Future	1	20,800,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	13,300,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	16,700,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	16,200,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	13,300,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	21,500,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	12,500,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	176,200,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	176,200,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell

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15:28:30	R186	On 03/05/2018			Bond Future	1	6,200,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	140,200,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	140,200,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:28:30	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	8,900,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	6,200,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	20,800,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	21,500,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	16,200,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:30	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:28:31	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:28:31	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:30:55	R186	On 03/05/2018			Bond Future	1	71,700,000	0.00 Member	Buy
15:30:55	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:30:55	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Sell
15:30:55	R186	On 03/05/2018			Bond Future	1	71,700,000	0.00 Client	Sell
15:30:55	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:30:55	R186	On 03/05/2018			Bond Future	1	71,700,000	0.00 Member	Sell
15:30:55	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:30:56	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:30:56	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
15:30:56	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:30:56	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:30:56	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:30:56	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:30:56	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:30:56	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
15:30:56	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:30:56	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
Total for R186 Bond Future						247	3,281,600,000	0.00	
15:25:48	R2023	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:25:48	R2023	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy
Total for R2023 Bond Future						2	5,000,000	0.00	
15:25:48	R2030	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:25:48	R2030	On 03/05/2018			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
Total for R2030 Bond Future						2	6,000,000	0.00	
15:25:48	R2048	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:25:48	R2048	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
Total for R2048 Bond Future						2	2,400,000	0.00	
Grand Total for all Instruments						257	3,295,040,000	0.00	