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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:35	GOVI	On 03/05/2018		GOVI	1	1,600,000	0.00 Client	Sell
11:06:35	GOVI	On 01/02/2018		GOVI	1	1,600,000	0.00 Client	Buy
11:06:35	GOVI	On 01/02/2018		GOVI	1	1,510,000	0.00 Member	Sell
11:06:35	GOVI	On 03/05/2018		GOVI	1	1,510,000	0.00 Member	Buy
11:10:15	GOVI	On 01/02/2018		GOVI	1	40,000	0.00 Client	Buy
11:10:15	GOVI	On 01/02/2018		GOVI	1	30,000	0.00 Member	Sell
13:22:41	GOVI	On 01/02/2018		GOVI	1	90,000	0.00 Member	Sell
13:22:41	GOVI	On 01/02/2018		GOVI	1	1,510,000	0.00 Member	Buy
13:22:41	GOVI	On 01/02/2018		GOVI	1	90,000	0.00 Member	Buy
13:22:41	GOVI	On 01/02/2018		GOVI	1	90,000	0.00 Client	Sell
13:22:41	GOVI	On 01/02/2018		GOVI	1	1,510,000	0.00 Client	Sell
13:23:20	GOVI	On 03/05/2018		GOVI	1	90,000	0.00 Member	Buy
13:23:20	GOVI	On 03/05/2018		GOVI	1	1,510,000	0.00 Client	Buy
13:23:20	GOVI	On 03/05/2018		GOVI	1	90,000	0.00 Member	Sell
13:23:20	GOVI	On 03/05/2018		GOVI	1	1,510,000	0.00 Member	Sell
13:23:20	GOVI	On 03/05/2018		GOVI	1	90,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:23:59	GOVI	On 01/02/2018			GOVI	1	10,000	0.00 Member	Sell
13:23:59	GOVI	On 01/02/2018			GOVI	1	30,000	0.00 Client	Sell
13:23:59	GOVI	On 01/02/2018			GOVI	1	10,000	0.00 Member	Buy
13:23:59	GOVI	On 01/02/2018			GOVI	1	10,000	0.00 Client	Sell
13:23:59	GOVI	On 01/02/2018			GOVI	1	30,000	0.00 Member	Buy
Total for GOVI GOVI						21	12,960,000	0.00	
10:31:33	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
10:31:33	R186	On 03/05/2018	10.14	Put	Bond Future	1	112,000,000	0.00 Member	Sell
10:45:32	R186	On 03/05/2018	10.14	Put	Bond Future	1	110,800,000	0.00 Member	Buy
10:46:05	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
10:46:05	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Client	Buy
10:46:16	R186	On 03/05/2018	10.14	Put	Bond Future	1	110,800,000	0.00 Member	Sell
10:46:16	R186	On 03/05/2018	10.14	Put	Bond Future	1	17,400,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	400,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,800,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	2,700,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,400,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,400,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	16,500,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,400,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,600,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,300,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	16,500,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	2,700,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	27,400,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	16,500,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,900,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	400,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,300,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,600,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	27,400,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,800,000	0.00 Member	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,800,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	27,400,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,600,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	400,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,900,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	2,700,000	0.00 Client	Buy
10:56:08	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,900,000	0.00 Member	Sell
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	700,000	0.00 Client	Buy
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	10,600,000	0.00 Client	Buy
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	17,400,000	0.00 Client	Buy
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	10,600,000	0.00 Member	Sell
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	700,000	0.00 Member	Sell
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,300,000	0.00 Member	Sell
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,300,000	0.00 Client	Buy
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,300,000	0.00 Member	Buy
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	17,400,000	0.00 Member	Sell
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	10,600,000	0.00 Member	Buy
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	6,200,000	0.00 Member	Buy
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	700,000	0.00 Member	Buy
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	6,200,000	0.00 Member	Sell
10:56:09	R186	On 03/05/2018	10.14	Put	Bond Future	1	6,200,000	0.00 Client	Buy
11:17:35	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
11:17:35	R186	On 01/02/2018			Bond Future	1	58,900,000	0.00 Member	Sell
16:32:24	R186	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Sell
16:32:24	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:24	R186	On 01/02/2018			Bond Future	1	3,800,000	0.00 Client	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:32:24	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	48,400,000	0.00 Member	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	48,400,000	0.00 Client	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
16:32:24	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:32:24	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:32:24	R186	On 01/02/2018			Bond Future	1	48,400,000	0.00 Member	Sell
16:32:24	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
16:32:24	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
16:38:41	R186	On 01/02/2018			Bond Future	1	2,602,600,000	0.00 Member	Sell
16:38:41	R186	On 03/05/2018			Bond Future	1	2,602,600,000	0.00 Member	Buy
16:38:41	R186	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Sell
16:38:41	R186	On 01/02/2018			Bond Future	1	40,400,000	0.00 Member	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	456,500,000	0.00 Member	Sell
17:01:47	R186	On 01/02/2018			Bond Future	1	955,000,000	0.00 Member	Sell
17:01:47	R186	On 01/02/2018			Bond Future	1	456,500,000	0.00 Member	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	955,000,000	0.00 Member	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	955,000,000	0.00 Client	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	29,800,000	0.00 Client	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	29,800,000	0.00 Member	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	1,120,900,000	0.00 Member	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	29,800,000	0.00 Member	Sell
17:01:47	R186	On 01/02/2018			Bond Future	1	1,120,900,000	0.00 Member	Sell
17:01:47	R186	On 01/02/2018			Bond Future	1	40,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:47	R186	On 01/02/2018			Bond Future	1	40,400,000	0.00 Client	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	1,120,900,000	0.00 Client	Buy
17:01:47	R186	On 01/02/2018			Bond Future	1	456,500,000	0.00 Client	Buy
17:03:15	R186	On 03/05/2018			Bond Future	1	456,500,000	0.00 Member	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	1,120,900,000	0.00 Member	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	1,120,900,000	0.00 Client	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	456,500,000	0.00 Client	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Buy
17:03:15	R186	On 03/05/2018			Bond Future	1	40,400,000	0.00 Client	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	29,800,000	0.00 Member	Buy
17:03:15	R186	On 03/05/2018			Bond Future	1	29,800,000	0.00 Client	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	955,000,000	0.00 Client	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	955,000,000	0.00 Member	Buy
17:03:15	R186	On 03/05/2018			Bond Future	1	955,000,000	0.00 Member	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	29,800,000	0.00 Member	Sell
17:03:15	R186	On 03/05/2018			Bond Future	1	1,120,900,000	0.00 Member	Buy
17:03:15	R186	On 03/05/2018			Bond Future	1	456,500,000	0.00 Member	Buy
17:04:21	R186	On 01/02/2018			Bond Future	1	456,500,000	0.00 Client	Buy
17:04:21	R186	On 01/02/2018			Bond Future	1	456,500,000	0.00 Client	Sell
Total for R186 Bond Future						119	22,639,000,000	0.00	
11:17:35	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
11:17:35	R2023	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Sell
11:18:08	R2023	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
11:18:08	R2023	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
12:34:27	R2023	On 01/02/2018			Bond Future	1	50,000,000	0.00 Member	Buy
12:34:27	R2023	On 01/02/2018			Bond Future	1	50,000,000	0.00 Member	Sell
16:29:22	R2023	On 01/02/2018			Bond Future	1	50,000,000	0.00 Member	Sell
16:29:22	R2023	On 01/02/2018			Bond Future	1	50,000,000	0.00 Client	Buy
16:30:15	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:30:15	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:30:15	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Buy
16:30:15	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:30:15	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:30:15	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:15	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
16:30:15	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Buy
Total for R2023 Bond Future						16	246,800,000	0.00	
12:09:00	R2030	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:09:00	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
12:09:00	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:09:00	R2030	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy
13:28:57	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
13:28:57	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
13:31:25	R2030	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy
13:31:25	R2030	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Sell
13:47:23	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
13:47:23	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
13:47:29	R2030	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Sell
13:47:29	R2030	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy
Total for R2030 Bond Future						12	4,800,000,000	0.00	
15:25:17	R2035	On 03/05/2018			Bond Future	1	2,907,100,000	0.00 Member	Sell
15:25:17	R2035	On 01/02/2018			Bond Future	1	2,907,100,000	0.00 Member	Buy
15:25:17	R2035	On 01/02/2018			Bond Future	1	47,400,000	0.00 Member	Sell
15:25:17	R2035	On 03/05/2018			Bond Future	1	47,400,000	0.00 Member	Buy
15:45:32	R2035	On 01/02/2018			Bond Future	1	1,125,700,000	0.00 Client	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	1,125,700,000	0.00 Member	Buy
15:45:32	R2035	On 01/02/2018			Bond Future	1	37,100,000	0.00 Member	Buy
15:45:32	R2035	On 01/02/2018			Bond Future	1	47,400,000	0.00 Client	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	437,100,000	0.00 Client	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	1,219,800,000	0.00 Client	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Buy
15:45:32	R2035	On 01/02/2018			Bond Future	1	37,100,000	0.00 Member	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	1,219,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	1,219,800,000	0.00 Member	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	37,100,000	0.00 Client	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	47,400,000	0.00 Member	Buy
15:45:32	R2035	On 01/02/2018			Bond Future	1	437,100,000	0.00 Member	Buy
15:45:32	R2035	On 01/02/2018			Bond Future	1	437,100,000	0.00 Member	Sell
15:45:32	R2035	On 01/02/2018			Bond Future	1	1,125,700,000	0.00 Member	Sell
15:47:08	R2035	On 03/05/2018			Bond Future	1	37,100,000	0.00 Member	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	1,219,800,000	0.00 Member	Sell
15:47:08	R2035	On 03/05/2018			Bond Future	1	437,100,000	0.00 Member	Sell
15:47:08	R2035	On 03/05/2018			Bond Future	1	1,125,700,000	0.00 Member	Sell
15:47:08	R2035	On 03/05/2018			Bond Future	1	37,100,000	0.00 Member	Sell
15:47:08	R2035	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Sell
15:47:08	R2035	On 03/05/2018			Bond Future	1	47,400,000	0.00 Member	Sell
15:47:08	R2035	On 03/05/2018			Bond Future	1	437,100,000	0.00 Member	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	37,100,000	0.00 Client	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	47,400,000	0.00 Client	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	437,100,000	0.00 Client	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	1,125,700,000	0.00 Client	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	1,219,800,000	0.00 Member	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	1,125,700,000	0.00 Member	Buy
15:47:08	R2035	On 03/05/2018			Bond Future	1	1,219,800,000	0.00 Client	Buy
Total for R2035 Bond Future						38	23,256,800,000	0.00	
15:07:26	R2044	On 03/05/2018			Bond Future	1	412,000,000	0.00 Member	Sell
15:07:26	R2044	On 03/05/2018			Bond Future	1	306,000,000	0.00 Member	Buy
15:17:40	R2044	On 03/05/2018			Bond Future	1	106,000,000	0.00 Member	Buy
15:17:40	R2044	On 03/05/2018			Bond Future	1	106,000,000	0.00 Client	Buy
15:17:40	R2044	On 03/05/2018			Bond Future	1	106,000,000	0.00 Member	Sell
15:17:40	R2044	On 03/05/2018			Bond Future	1	306,000,000	0.00 Member	Sell
15:17:40	R2044	On 03/05/2018			Bond Future	1	306,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						7	1,648,000,000	0.00	
12:13:50	R2048	On 01/02/2018			Bond Future	1	440,000,000	0.00 Member	Sell
12:13:50	R2048	On 03/05/2018			Bond Future	1	440,000,000	0.00 Member	Buy
12:43:09	R2048	On 03/05/2018			Bond Future	1	440,000,000	0.00 Member	Sell
12:43:09	R2048	On 01/02/2018			Bond Future	1	440,000,000	0.00 Member	Buy
13:27:26	R2048	On 01/02/2018			Bond Future	1	440,000,000	0.00 Member	Sell
13:27:26	R2048	On 01/02/2018			Bond Future	1	440,000,000	0.00 Member	Buy
13:30:01	R2048	On 03/05/2018			Bond Future	1	440,000,000	0.00 Member	Buy
13:30:01	R2048	On 03/05/2018			Bond Future	1	440,000,000	0.00 Member	Sell
13:47:09	R2048	On 01/02/2018			Bond Future	1	440,000,000	0.00 Member	Buy
13:47:10	R2048	On 01/02/2018			Bond Future	1	440,000,000	0.00 Member	Sell
13:47:36	R2048	On 03/05/2018			Bond Future	1	440,000,000	0.00 Member	Buy
13:47:36	R2048	On 03/05/2018			Bond Future	1	440,000,000	0.00 Member	Sell
Total for R2048 Bond Future						12	5,280,000,000	0.00	
11:18:08	R208	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
11:18:08	R208	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R208 Bond Future						2	12,000,000	0.00	
10:56:38	R209	On 01/02/2018			Bond Future	1	12,700,000	0.00 Member	Buy
10:56:38	R209	On 01/02/2018			Bond Future	1	12,700,000	0.00 Client	Sell
12:09:00	R209	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Sell
12:09:00	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
12:09:00	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
12:09:00	R209	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Buy
12:22:17	R209	On 01/02/2018			Bond Future	1	473,000,000	0.00 Member	Sell
12:22:17	R209	On 03/05/2018			Bond Future	1	473,000,000	0.00 Member	Buy
12:43:09	R209	On 03/05/2018			Bond Future	1	473,000,000	0.00 Member	Sell
12:43:09	R209	On 01/02/2018			Bond Future	1	473,000,000	0.00 Member	Buy
13:46:08	R209	On 03/05/2018			Bond Future	1	623,000,000	0.00 Member	Buy
13:46:08	R209	On 01/02/2018			Bond Future	1	623,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:08	R209	On 01/02/2018			Bond Future	1	623,000,000	0.00 Member	Buy
13:46:08	R209	On 03/05/2018			Bond Future	1	623,000,000	0.00 Member	Sell
13:52:07	R209	On 03/05/2018			Bond Future	1	623,000,000	0.00 Member	Sell
13:52:08	R209	On 03/05/2018			Bond Future	1	623,000,000	0.00 Member	Buy
13:57:51	R209	On 01/02/2018			Bond Future	1	623,000,000	0.00 Member	Buy
13:57:51	R209	On 01/02/2018			Bond Future	1	623,000,000	0.00 Member	Sell
Total for R209 Bond Future						18	7,501,400,000	0.00	
11:18:08	R213	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
11:18:08	R213	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
Total for R213 Bond Future						2	5,000,000	0.00	
12:43:09	R214	On 01/02/2018			Bond Future	1	640,000,000	0.00 Member	Buy
12:43:09	R214	On 03/05/2018			Bond Future	1	640,000,000	0.00 Member	Sell
12:48:18	R214	On 01/02/2018			Bond Future	1	640,000,000	0.00 Member	Sell
12:48:18	R214	On 03/05/2018			Bond Future	1	640,000,000	0.00 Member	Buy
13:28:24	R214	On 01/02/2018			Bond Future	1	640,000,000	0.00 Member	Sell
13:28:24	R214	On 01/02/2018			Bond Future	1	640,000,000	0.00 Member	Buy
13:30:42	R214	On 03/05/2018			Bond Future	1	640,000,000	0.00 Member	Buy
13:30:42	R214	On 03/05/2018			Bond Future	1	640,000,000	0.00 Member	Sell
13:47:17	R214	On 01/02/2018			Bond Future	1	640,000,000	0.00 Member	Sell
13:47:17	R214	On 01/02/2018			Bond Future	1	640,000,000	0.00 Member	Buy
13:47:43	R214	On 03/05/2018			Bond Future	1	640,000,000	0.00 Member	Buy
13:47:43	R214	On 03/05/2018			Bond Future	1	640,000,000	0.00 Member	Sell
16:06:44	R214	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Buy
16:06:44	R214	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Sell
16:06:44	R214	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Buy
16:06:44	R214	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R214 Bond Future						16	7,840,000,000	0.00	
Grand Total for all Instruments						263	73,241,960,000	0.00	