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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/02/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:49	GOVI	On 03/05/2018		GOVI	1	90,000	0.00 Client	Sell
11:59:49	GOVI	On 03/05/2018		GOVI	1	90,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>180,000</b>	<b>0.00</b>	
9:17:04	R186	On 03/05/2018		Bond Future	1	18,100,000	0.00 Member	Sell
9:17:04	R186	On 03/05/2018		Bond Future	1	18,100,000	0.00 Member	Buy
9:38:58	R186	On 03/05/2018		Bond Future	1	6,700,000	0.00 Member	Buy
9:38:58	R186	On 03/05/2018		Bond Future	1	6,700,000	0.00 Member	Sell
10:12:19	R186	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Buy
10:12:19	R186	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Sell
11:35:44	R186	On 03/05/2018		Bond Future	1	150,000,000	0.00 Member	Buy
11:35:44	R186	On 03/05/2018		Bond Future	1	150,000,000	0.00 Member	Sell
11:53:08	R186	On 03/05/2018		Bond Future	1	108,000,000	0.00 Member	Sell
11:53:08	R186	On 03/05/2018		Bond Future	1	150,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:09:02	R186	On 03/05/2018	8.40	Put	Bond Future	1	9,900,000	0.00 Member	Buy
13:09:02	R186	On 03/05/2018	8.50	Put	Bond Future	1	9,900,000	0.00 Member	Buy
13:09:02	R186	On 03/05/2018	8.70	Put	Bond Future	1	9,900,000	0.00 Member	Sell
13:09:02	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
13:09:02	R186	On 03/05/2018	8.70	Put	Bond Future	1	350,000,000	0.00 Member	Buy
13:09:02	R186	On 03/05/2018	7.85	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:09:02	R186	On 03/05/2018	8.50	Put	Bond Future	1	350,000,000	0.00 Member	Sell
13:09:02	R186	On 03/05/2018	8.35	Put	Bond Future	1	50,000,000	0.00 Member	Sell
13:09:02	R186	On 03/05/2018			Bond Future	1	141,800,000	0.00 Member	Sell
13:09:02	R186	On 03/05/2018	8.40	Put	Bond Future	1	350,000,000	0.00 Member	Sell
13:09:02	R186	On 03/05/2018	7.85	Call	Bond Future	1	50,000,000	0.00 Client	Sell
13:09:02	R186	On 03/05/2018	8.35	Put	Bond Future	1	50,000,000	0.00 Client	Buy
13:21:31	R186	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
13:21:31	R186	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Buy
13:21:47	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
13:21:47	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:46:44	R186	On 03/05/2018			Bond Future	1	18,100,000	0.00 Member	Buy
13:46:44	R186	On 03/05/2018			Bond Future	1	18,100,000	0.00 Client	Sell
14:43:01	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
14:43:01	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
14:51:59	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
14:51:59	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	108,000,000	0.00 Member	Buy
14:51:59	R186	On 03/05/2018			Bond Future	1	108,000,000	0.00 Client	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
14:51:59	R186	On 03/05/2018			Bond Future	1	17,000,000	0.00 Member	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	17,000,000	0.00 Client	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:51:59	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:59	R186	On 03/05/2018			Bond Future	1	17,000,000	0.00 Member	Buy
15:58:17	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:58:17	R186	On 03/05/2018			Bond Future	1	450,000,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	132,600,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	132,600,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	160,400,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	160,400,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	132,600,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	23,100,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	15,100,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell

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17:00:33	R186	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:00:33	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Buy
17:00:33	R186	On 03/05/2018			Bond Future	1	160,400,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:00:34	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:00:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	13,200,000	0.00 Client	Buy
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	190,700,000	0.00 Client	Buy
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	17,600,000	0.00 Member	Sell
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	17,600,000	0.00 Client	Buy
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	190,700,000	0.00 Member	Sell
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	13,200,000	0.00 Member	Buy
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	17,600,000	0.00 Member	Buy
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	190,700,000	0.00 Member	Buy
17:47:09	R186	On 03/05/2018	8.50	Put	Bond Future	1	13,200,000	0.00 Member	Sell
17:47:10	R186	On 03/05/2018	8.50	Put	Bond Future	1	9,900,000	0.00 Client	Buy
17:47:10	R186	On 03/05/2018	8.50	Put	Bond Future	1	21,800,000	0.00 Member	Buy
17:47:10	R186	On 03/05/2018	8.50	Put	Bond Future	1	96,800,000	0.00 Member	Buy
17:47:10	R186	On 03/05/2018	8.50	Put	Bond Future	1	96,800,000	0.00 Client	Buy
17:47:10	R186	On 03/05/2018	8.50	Put	Bond Future	1	21,800,000	0.00 Member	Sell
17:47:10	R186	On 03/05/2018	8.50	Put	Bond Future	1	9,900,000	0.00 Member	Sell
17:47:10	R186	On 03/05/2018	8.50	Put	Bond Future	1	21,800,000	0.00 Client	Buy
17:47:10	R186	On 03/05/2018	8.50	Put	Bond Future	1	96,800,000	0.00 Member	Sell
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	96,800,000	0.00 Member	Sell
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	9,900,000	0.00 Member	Sell
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	17,600,000	0.00 Member	Sell
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	190,700,000	0.00 Member	Sell
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	21,800,000	0.00 Member	Sell
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	96,800,000	0.00 Client	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	13,200,000	0.00 Client	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	13,200,000	0.00 Member	Sell
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	17,600,000	0.00 Client	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	190,700,000	0.00 Client	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	9,900,000	0.00 Client	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	21,800,000	0.00 Member	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	96,800,000	0.00 Member	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	13,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	17,600,000	0.00 Member	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	190,700,000	0.00 Member	Buy
17:48:28	R186	On 03/05/2018	8.40	Put	Bond Future	1	21,800,000	0.00 Client	Buy
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	13,200,000	0.00 Member	Buy
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	190,700,000	0.00 Member	Buy
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	13,200,000	0.00 Client	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	190,700,000	0.00 Client	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	21,800,000	0.00 Client	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	21,800,000	0.00 Member	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	96,800,000	0.00 Member	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	13,200,000	0.00 Member	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	17,600,000	0.00 Member	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	9,900,000	0.00 Member	Buy
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	190,700,000	0.00 Member	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	21,800,000	0.00 Member	Buy
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	96,800,000	0.00 Client	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	17,600,000	0.00 Client	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	17,600,000	0.00 Member	Buy
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	9,900,000	0.00 Client	Sell
17:50:48	R186	On 03/05/2018	8.70	Put	Bond Future	1	96,800,000	0.00 Member	Buy
17:53:36	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
17:53:36	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:53:36	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:53:36	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:53:36	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Buy
17:53:36	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Buy
17:53:36	R186	On 03/05/2018			Bond Future	1	77,300,000	0.00 Client	Buy
17:53:36	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:53:36	R186	On 03/05/2018			Bond Future	1	77,300,000	0.00 Member	Sell
17:53:36	R186	On 03/05/2018			Bond Future	1	77,300,000	0.00 Member	Buy
17:53:37	R186	On 03/05/2018			Bond Future	1	39,200,000	0.00 Member	Buy
17:53:37	R186	On 03/05/2018			Bond Future	1	39,200,000	0.00 Client	Buy
17:53:37	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
17:53:37	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Buy
17:53:37	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
17:53:37	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:37	R186	On 03/05/2018			Bond Future	1	39,200,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>299</b>	<b>7,804,800,000</b>	<b>0.00</b>	
13:09:02	R2035	On 03/05/2018	8.75	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:09:02	R2035	On 03/05/2018	9.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:09:02	R2035	On 03/05/2018	9.25	Put	Bond Future	1	100,000,000	0.00 Client	Buy
13:09:02	R2035	On 03/05/2018	8.75	Call	Bond Future	1	100,000,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>400,000,000</b>	<b>0.00</b>	
9:17:04	R208	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Sell
9:17:04	R208	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Buy
13:46:57	R208	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Buy
13:46:57	R208	On 03/05/2018			Bond Future	1	23,100,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>92,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>309</b>	<b>8,297,380,000</b>	<b>0.00</b>	