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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 03/05/2018

Johannesburg Stock Exchange

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VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:40	ALBI	On 02/08/2018		Index Future	1	20,000	0.00 Client	Sell
16:48:40	ALBI	On 02/08/2018		Index Future	1	20,000	0.00 Member	Buy
17:10:34	ALBI	On 02/08/2018		Index Future	1	20,000	0.00 Member	Sell
17:10:34	ALBI	On 02/08/2018		Index Future	1	20,000	0.00 Client	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	1,200,000	0.00 Client	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	1,160,000	0.00 Member	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	1,160,000	0.00 Member	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	20,000	0.00 Client	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	20,000	0.00 Member	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	1,160,000	0.00 Member	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	30,000	0.00 Client	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	30,000	0.00 Client	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	110,000	0.00 Client	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	170,000	0.00 Client	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	170,000	0.00 Client	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	830,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	830,000	0.00 Client	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	110,000	0.00 Client	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	90,000	0.00 Client	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	90,000	0.00 Client	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	1,160,000	0.00 Member	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	3,750,000	0.00 Member	Sell
18:15:35	ALBI	On 03/05/2018		Index Future	1	3,750,000	0.00 Member	Buy
18:15:35	ALBI	On 03/05/2018		Index Future	1	1,160,000	0.00 Member	Buy
Гotal for ALE	3I Index Future				24	17,080,000	0.00	
18:15:35	ES42	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Sell
18:15:35	ES42	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Buy
18:15:35	ES42	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Sell
18:15:35	ES42	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Buy
18:15:35	ES42	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Buy
18:15:35	ES42	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Buy
18:15:35	ES42	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Sell
18:15:35	ES42	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Sell
otal for ES4	12 Bond Future				8	2,400,000,000	0.00	
18:15:35	GOVI	On 03/05/2018		GOVI	1	1,410,000	0.00 Client	Buy
18:15:35	GOVI	On 03/05/2018		GOVI	1	1,370,000	0.00 Member	Sell
18:15:35	GOVI	On 03/05/2018		GOVI	1	40,000	0.00 Client	Buy
18:15:35	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Client	Sell
18:15:35	GOVI	On 03/05/2018		GOVI	1	70,000	0.00 Member	Sell
18:15:35	GOVI	On 03/05/2018		GOVI	1	1,370,000	0.00 Member	Sell
18:15:35	GOVI	On 03/05/2018		GOVI	1	900,000	0.00 Client	Buy
18:15:35	GOVI	On 03/05/2018		GOVI	1	900,000	0.00 Client	Sell
18:15:35	GOVI	On 03/05/2018		GOVI	1	1,370,000	0.00 Member	Sell
18:15:35	GOVI	On 03/05/2018		GOVI	1	70,000	0.00 Member	Sell
18:15:35	GOVI	On 03/05/2018		GOVI	1	290,000	0.00 Client	Buy
8:15:35	GOVI	On 03/05/2018		GOVI	1	290,000	0.00 Client	Sell
8:15:35	GOVI	On 03/05/2018		GOVI	1	3,720,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	GOVI	On 03/05/2018			GOVI	1	100,000	0.00 Client	Sell
18:15:35	GOVI	On 03/05/2018			GOVI	1	100,000	0.00 Client	Buy
18:15:35	GOVI	On 03/05/2018			GOVI	1	3,720,000	0.00 Client	Sell
18:15:35	GOVI	On 03/05/2018			GOVI	1	1,300,000	0.00 Client	Sell
18:15:35	GOVI	On 03/05/2018			GOVI	1	1,300,000	0.00 Client	Buy
18:15:35	GOVI	On 03/05/2018			GOVI	1	1,370,000	0.00 Member	Buy
18:15:35	GOVI	On 03/05/2018			GOVI	1	1,370,000	0.00 Member	Buy
18:15:35	GOVI	On 03/05/2018			GOVI	1	70,000	0.00 Member	Buy
Total for GO	VI GOVI					21	21,140,000	0.00	
18:15:35	12025	On 03/05/2018			Bond Future	1	94,100,000	0.00 Member	Buy
18:15:35	12025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	94,100,000	0.00 Member	Buy
18:15:35	12025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
18:15:35	12025	On 03/05/2018			Bond Future	1	94,100,000	0.00 Member	Sell
18:15:35	12025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Buy
18:15:35	12025	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Buy
18:15:35	12025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
18:15:35	12025	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Buy
Total for I202	25 Bond Future					16	748,600,000	0.00	
18:15:35	12029	On 03/05/2018			Bond Future	1	137,000,000	0.00 Member	Buy
18:15:35	12029	On 03/05/2018			Bond Future	1	137,000,000	0.00 Member	Sell
18:15:35	12029	On 03/05/2018			Bond Future	1	107,000,000	0.00 Client	Sell
18:15:35	12029	On 03/05/2018			Bond Future	1	107,000,000	0.00 Client	Buy
18:15:35	12029	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	12029	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
Total for I202	29 Bond Future					6	548,000,000	0.00	
18:15:35	12033	On 03/05/2018			Bond Future	1	38,400,000	0.00 Member	Buy
18:15:35	12033	On 03/05/2018			Bond Future	1	605,500,000	0.00 Member	Sell
18:15:35	12033	On 03/05/2018			Bond Future	1	567,100,000	0.00 Member	Buy
18:15:35	12033	On 03/05/2018			Bond Future	1	38,400,000	0.00 Member	Buy
18:15:35	12033	On 03/05/2018			Bond Future	1	605,500,000	0.00 Member	Sell
18:15:35	12033	On 03/05/2018			Bond Future	1	605,500,000	0.00 Member	Sell
18:15:35	12033	On 03/05/2018			Bond Future	1	567,100,000	0.00 Member	Buy
18:15:35	12033	On 03/05/2018			Bond Future	1	23,300,000	0.00 Client	Sell
18:15:35	12033	On 03/05/2018			Bond Future	1	23,300,000	0.00 Client	Buy
18:15:35	12033	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Buy
18:15:35	12033	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
18:15:35	12033	On 03/05/2018			Bond Future	1	11,800,000	0.00 Client	Buy
18:15:35	12033	On 03/05/2018			Bond Future	1	11,800,000	0.00 Client	Sell
18:15:35	12033	On 03/05/2018			Bond Future	1	38,400,000	0.00 Member	Sell
18:15:35	12033	On 03/05/2018			Bond Future	1	605,500,000	0.00 Member	Buy
18:15:35	12033	On 03/05/2018			Bond Future	1	567,100,000	0.00 Member	Sell
18:15:35	12033	On 03/05/2018			Bond Future	1	605,500,000	0.00 Member	Buy
Total for I203	33 Bond Future					17	4,920,800,000	0.00	
18:15:35	12038	On 03/05/2018			Bond Future	1	583,700,000	0.00 Member	Buy
18:15:35	12038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
18:15:35	12038	On 03/05/2018			Bond Future	1	483,700,000	0.00 Member	Sell
18:15:35	12038	On 03/05/2018			Bond Future	1	583,700,000	0.00 Member	Buy
18:15:35	12038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
18:15:35	12038	On 03/05/2018			Bond Future	1	315,400,000	0.00 Member	Sell
18:15:35	12038	On 03/05/2018			Bond Future	1	168,300,000	0.00 Member	Sell
18:15:35	12038	On 03/05/2018			Bond Future	1	483,700,000	0.00 Member	Sell
18:15:35	12038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
18:15:35	12038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
18:15:35	12038	On 03/05/2018			Bond Future	1	145,400,000	0.00 Client	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	12038	On 03/05/2018	Bond Future	1	145,400,000	0.00 Client	Sell
18:15:35	12038	On 03/05/2018	Bond Future	1	170,000,000	0.00 Client	Sell
18:15:35	12038	On 03/05/2018	Bond Future	1	170,000,000	0.00 Client	Buy
18:15:35	12038	On 03/05/2018	Bond Future	1	583,700,000	0.00 Member	Sell
18:15:35	12038	On 03/05/2018	Bond Future	1	100,000,000	0.00 Member	Buy
18:15:35	12038	On 03/05/2018	Bond Future	1	483,700,000	0.00 Member	Buy
18:15:35	12038	On 03/05/2018	Bond Future	1	483,700,000	0.00 Member	Buy
Total for I203	38 Bond Future			18	5,300,400,000	0.00	
18:15:35	12046	On 03/05/2018	Bond Future	1	100,000,000	0.00 Member	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	100,000,000	0.00 Member	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	25,800,000	0.00 Member	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	25,800,000	0.00 Member	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	100,000,000	0.00 Member	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	270,000,000	0.00 Member	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	244,200,000	0.00 Member	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	25,800,000	0.00 Member	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	25,800,000	0.00 Member	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	100,000,000	0.00 Member	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	270,000,000	0.00 Client	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	270,000,000	0.00 Client	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	91,000,000	0.00 Client	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	91,000,000	0.00 Client	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	100,000,000	0.00 Member	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	25,800,000	0.00 Member	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	25,800,000	0.00 Member	Sell
18:15:35	12046	On 03/05/2018	Bond Future	1	100,000,000	0.00 Member	Buy
18:15:35	12046	On 03/05/2018	Bond Future	1	25,800,000	0.00 Member	Buy
Total for I204	16 Bond Future			19	2,016,800,000	0.00	
18:15:35	12050	On 03/05/2018	Bond Future	1	500,400,000	0.00 Member	Buy
18:15:35	12050	On 03/05/2018	Bond Future	1	246,500,000	0.00 Member	Sell
18:15:35	12050	On 03/05/2018	Bond Future	1	462,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	12050	On 03/05/2018		Bond Future	1	208,900,000	0.00 Member	Buy
18:15:35	12050	On 03/05/2018		Bond Future	1	500,400,000	0.00 Member	Buy
18:15:35	12050	On 03/05/2018		Bond Future	1	246,500,000	0.00 Member	Sell
18:15:35	12050	On 03/05/2018		Bond Future	1	262,500,000	0.00 Member	Sell
18:15:35	12050	On 03/05/2018		Bond Future	1	462,800,000	0.00 Member	Sell
18:15:35	12050	On 03/05/2018		Bond Future	1	200,300,000	0.00 Member	Sell
18:15:35	12050	On 03/05/2018		Bond Future	1	208,900,000	0.00 Member	Buy
18:15:35	12050	On 03/05/2018		Bond Future	1	262,500,000	0.00 Client	Sell
18:15:35	12050	On 03/05/2018		Bond Future	1	262,500,000	0.00 Client	Buy
18:15:35	12050	On 03/05/2018		Bond Future	1	500,400,000	0.00 Member	Sell
18:15:35	12050	On 03/05/2018		Bond Future	1	246,500,000	0.00 Member	Buy
18:15:35	12050	On 03/05/2018		Bond Future	1	462,800,000	0.00 Member	Buy
18:15:35	12050	On 03/05/2018		Bond Future	1	208,900,000	0.00 Member	Sell
18:15:35	12050	On 03/05/2018		Bond Future	1	462,800,000	0.00 Member	Buy
Total for I205	50 Bond Future				17	5,706,400,000	0.00	
16:48:40	IGOV	On 02/08/2018		Index Future	1	50,000	0.00 Client	Sell
16:48:40	IGOV	On 02/08/2018		Index Future	1	50,000	0.00 Member	Buy
17:10:58	IGOV	On 02/08/2018		Index Future	1	50,000	0.00 Member	Sell
17:10:58	IGOV	On 02/08/2018		Index Future	1	50,000	0.00 Client	Buy
18:15:35	IGOV	On 03/05/2018		Index Future	1	6,650,000	0.00 Client	Buy
18:15:35	IGOV	On 03/05/2018		Index Future	1	6,650,000	0.00 Member	Sell
18:15:35	IGOV	On 03/05/2018		Index Future	1	6,650,000	0.00 Member	Sell
18:15:35	IGOV	On 03/05/2018		Index Future	1	100,000	0.00 Member	Sell
18:15:35	IGOV	On 03/05/2018		Index Future	1	6,550,000	0.00 Member	Sell
18:15:35	IGOV	On 03/05/2018		Index Future	1	170,000	0.00 Client	Sell
18:15:35	IGOV	On 03/05/2018		Index Future	1	170,000	0.00 Client	Buy
18:15:35	IGOV	On 03/05/2018		Index Future	1	40,000	0.00 Client	Buy
18:15:35	IGOV	On 03/05/2018		Index Future	1	40,000	0.00 Client	Sell
18:15:35	IGOV	On 03/05/2018		Index Future	1	10,000	0.00 Client	Sell
18:15:35	IGOV	On 03/05/2018		Index Future	1	10,000	0.00 Client	Buy
18:15:35	IGOV	On 03/05/2018		Index Future	1	20,000	0.00 Client	Buy
18:15:35	IGOV	On 03/05/2018		Index Future	1	20,000	0.00 Client	Sell
18:15:35	IGOV	On 03/05/2018		Index Future	1	6,650,000	0.00 Member	Buy

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for IGO	V Index Future					19	40,580,000	0.00	
8:41:46	R186	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Buy
8:41:46	R186	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Sell
9:47:25	R186	On 02/08/2018			Bond Future	1	49,600,000	0.00 Member	Buy
9:47:25	R186	On 02/08/2018			Bond Future	1	49,600,000	0.00 Member	Sell
9:55:02	R186	On 02/08/2018			Bond Future	1	49,600,000	0.00 Member	Sell
9:55:02	R186	On 02/08/2018			Bond Future	1	49,600,000	0.00 Client	Buy
9:56:06	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
9:56:06	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
9:56:06	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
9:56:06	R186	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Sell
9:56:06	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
9:56:06	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
9:56:06	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
9:56:06	R186	On 02/08/2018			Bond Future	1	12,200,000	0.00 Client	Buy
9:56:06	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
9:56:06	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
9:56:06	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
10:34:25	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
10:34:25	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
10:38:06	R186	On 02/08/2018			Bond Future	1	23,300,000	0.00 Member	Buy
10:38:06	R186	On 02/08/2018			Bond Future	1	26,300,000	0.00 Member	Sell
11:12:56	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
11:12:56	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Buy
11:57:20	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Client	Buy
11:57:20	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Client	Buy
11:57:20	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Buy
11:57:20	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Sell
11:57:20	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Sell
12:07:33	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
12:07:33	R186	On 02/08/2018			Bond Future	1	23,300,000	0.00 Client	Buy
12:07:33	R186	On 02/08/2018			Bond Future	1	23,300,000	0.00 Member	Sell
12:07:33	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
12:07:33	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:21	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
13:50:21	R186	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Sell
14:31:49	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
14:31:49	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Buy
14:31:49	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Buy
14:31:49	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
14:31:49	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
15:02:10	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:02:10	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
16:56:54	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:56:54	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
17:35:50	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:35:50	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:35:50	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
17:35:50	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:35:50	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	8.25	Put	Bond Future	1	21,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.25	Put	Bond Future	1	190,700,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.25	Put	Bond Future	1	9,900,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.25	Put	Bond Future	1	13,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.40	Put	Bond Future	1	96,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.40	Put	Bond Future	1	17,600,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.25	Put	Bond Future	1	96,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.25	Put	Bond Future	1	17,600,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	17,600,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	21,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	96,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	190,700,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	13,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.40	Put	Bond Future	1	13,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.40	Put	Bond Future	1	21,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.40	Put	Bond Future	1	190,700,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.40	Put	Bond Future	1	9,900,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	21,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	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
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	700,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	101,400,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	300,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	96,300,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	7,100,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	74,700,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,064,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018	8.40	Put	Bond Future	1	350,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	7.85	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	474,500,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018	8.50	Put	Bond Future	1	350,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	8.35	Put	Bond Future	1	50,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	7.85	Call	Bond Future	1	50,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.35	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018	8.25	Put	Bond Future	1	350,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	350,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	112,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	112,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	8.50	Put	Bond Future	1	350,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018	9.30	Call	Bond Future	1	112,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	9.30	Call	Bond Future	1	112,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018	10.14	Put	Bond Future	1	112,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018	10.14	Put	Bond Future	1	112,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	9.75	Put	Bond Future	1	320,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	33,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	7,900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	6,300,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	61,500,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	600,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	24,600,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	800,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	6,900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	6,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	771,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	338,800,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	16,300,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	800,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	6,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	16,600,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	9,800,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	30,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	7,900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	4,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	5,500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	8.85	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	5,500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	21,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018	9.72	Put	Bond Future	1	105,800,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	151,900,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	190,700,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	88,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	13,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	20,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	17,600,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	3,533,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	5,232,900,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,232,900,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	1,916,700,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	63,600,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	169,100,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	746,700,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	2,409,500,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	578,700,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	201,900,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	265,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	68,600,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	5,033,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	1,499,300,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	122,400,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	407,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	148,600,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	148,600,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	90,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	90,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	17,600,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	17,600,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	112,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	108,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	108,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	17,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	17,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	52,100,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	52,100,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	7,500,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	7,500,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	15,700,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	15,700,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	22,300,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	22,300,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	10,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	10,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	24,100,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	24,100,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	31,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	31,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	151,900,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	125,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	125,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	43,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	43,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	8,000,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018		Bond Future	1	8,000,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	3,533,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018		Bond Future	1	22,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	22,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018		Bond Future	1	1,200,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	1,200,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018		Bond Future	1	5,232,900,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	1,916,700,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018		Bond Future	1	222,400,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	168,000,000	0.00 Member	Buy
18:15:35	R186	On 03/05/2018		Bond Future	1	168,000,000	0.00 Member	Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	222,400,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018		Bond Future	1	116,800,000	0.00 Client	Buy
18:15:35	R186	On 03/05/2018		Bond Future	1	116,800,000	0.00 Client	Sell
18:15:35	R186	On 03/05/2018		Bond Future	1	5,232,900,000	0.00 Member	Sell
Total for P19	86 Bond Future				266	54,863,200,000	0.00	
iotal for it io					200	34,003,200,000	0.00	
		On 03/05/2018		Bond Future				Ruv
18:15:35	R197	On 03/05/2018 On 03/05/2018		Bond Future	1 1	140,000,000	0.00 Member	Buy Sell
18:15:35 18:15:35	R197 R197	On 03/05/2018		Bond Future		140,000,000 75,900,000	0.00 Member 0.00 Member	Sell
18:15:35 18:15:35 18:15:35	R197 R197 R197	On 03/05/2018 On 03/05/2018		Bond Future Bond Future		140,000,000 75,900,000 64,100,000	0.00 Member 0.00 Member 0.00 Member	Sell Sell
18:15:35 18:15:35 18:15:35 18:15:35	R197 R197 R197 R197	On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future Bond Future Bond Future		140,000,000 75,900,000 64,100,000 140,000,000	0.00 Member 0.00 Member 0.00 Member 0.00 Member	Sell Sell Buy
18:15:35 18:15:35 18:15:35 18:15:35 18:15:35	R197 R197 R197 R197 R197	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future Bond Future Bond Future Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000	0.00 Member 0.00 Member 0.00 Member 0.00 Member 0.00 Member	Sell Sell Buy Buy
18:15:35 18:15:35 18:15:35 18:15:35 18:15:35	R197 R197 R197 R197 R197 R197	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future Bond Future Bond Future Bond Future Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000	0.00 Member 0.00 Member 0.00 Member 0.00 Member 0.00 Member 0.00 Member	Sell Sell Buy Buy Sell
18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35	R197 R197 R197 R197 R197 R197	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future Bond Future Bond Future Bond Future Bond Future Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000 75,900,000	0.00 Member	Sell Sell Buy Buy Sell Sell
18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35	R197 R197 R197 R197 R197 R197 R197	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000 75,900,000 64,100,000	0.00 Member	Sell Sell Buy Buy Sell Sell
8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35	R197 R197 R197 R197 R197 R197 R197 R197	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000 75,900,000 64,100,000 10,400,000	0.00 Member	Sell Sell Buy Sell Sell Sell
8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35	R197 R197 R197 R197 R197 R197 R197	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000 75,900,000 64,100,000 10,400,000	0.00 Member 0.00 Client	Sell Sell Buy Sell Sell Sell Sell Buy
8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35	R197 R197 R197 R197 R197 R197 R197 R197	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000 75,900,000 64,100,000 10,400,000 800,000	0.00 Member 0.00 Client 0.00 Client	Sell Sell Buy Sell Sell Sell Buy Sell Sell
8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35	R197 R197 R197 R197 R197 R197 R197 R197	On 03/05/2018		Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000 75,900,000 64,100,000 10,400,000 800,000 800,000	0.00 Member 0.00 Client 0.00 Client 0.00 Client	Sell Sell Buy Sell Sell Sell Sell Buy Sell Buy
18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35	R197 R197 R197 R197 R197 R197 R197 R197	On 03/05/2018		Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000 75,900,000 64,100,000 10,400,000 800,000 800,000 5,300,000	0.00 Member 0.00 Client 0.00 Client 0.00 Client 0.00 Client	Sell Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy
8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35 8:15:35	R197 R197 R197 R197 R197 R197 R197 R197	On 03/05/2018		Bond Future		140,000,000 75,900,000 64,100,000 140,000,000 16,500,000 92,400,000 75,900,000 64,100,000 10,400,000 800,000 800,000	0.00 Member 0.00 Client 0.00 Client 0.00 Client	Sell Sell Buy Sell Sell Sell Sell Buy Sell Buy

Matched Time	Contract I	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R197	On 03/05/2018		Bond Future	1	140,000,000	0.00 Member	Sell
18:15:35	R197	On 03/05/2018		Bond Future	1	75,900,000	0.00 Member	Buy
18:15:35	R197	On 03/05/2018		Bond Future	1	64,100,000	0.00 Member	Buy
18:15:35	R197	On 03/05/2018		Bond Future	1	75,900,000	0.00 Member	Buy
Total for R19	7 Bond Future				20	1,337,800,000	0.00	
18:15:35	R202	On 03/05/2018		Bond Future	1	547,300,000	0.00 Member	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	663,200,000	0.00 Member	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	49,700,000	0.00 Member	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	165,600,000	0.00 Member	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	547,300,000	0.00 Member	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	643,700,000	0.00 Member	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	1,053,700,000	0.00 Member	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	1,103,400,000	0.00 Member	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	49,700,000	0.00 Member	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	165,600,000	0.00 Member	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	19,500,000	0.00 Member	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	22,300,000	0.00 Client	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	22,300,000	0.00 Client	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	40,000,000	0.00 Client	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	40,000,000	0.00 Client	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	5,400,000	0.00 Client	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	5,400,000	0.00 Client	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	40,000,000	0.00 Client	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	40,000,000	0.00 Client	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	133,500,000	0.00 Client	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	133,500,000	0.00 Client	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	15,000,000	0.00 Client	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	15,000,000	0.00 Client	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	547,300,000	0.00 Member	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	663,200,000	0.00 Member	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	49,700,000	0.00 Member	Buy
18:15:35	R202	On 03/05/2018		Bond Future	1	165,600,000	0.00 Member	Sell
18:15:35	R202	On 03/05/2018		Bond Future	1	49,700,000	0.00 Member	Buy

Matched Time	Contract De	tails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	2 Bond Future					28	6,996,600,000	0.00	
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	27,400,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	700,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	23,700,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	700,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	1,800,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	9,400,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	92,300,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	7,700,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	80,100,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018	9.19	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	427,100,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	1,839,800,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	742,200,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	3,009,100,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	427,100,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	1,953,500,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	115,800,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	742,200,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	742,200,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	3,009,100,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	10,300,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	25,200,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	25,200,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	291,400,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	291,400,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Buy
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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	56,700,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	56,700,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	10,300,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	15,200,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	15,200,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	32,900,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	32,900,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	141,000,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	141,000,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	51,100,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	51,100,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	427,100,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	9,400,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	9,400,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	1,839,800,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	742,200,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	3,009,100,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	298,000,000	0.00 Member	Buy
18:15:35	R2023	On 03/05/2018			Bond Future	1	298,000,000	0.00 Member	Sell
18:15:35	R2023	On 03/05/2018			Bond Future	1	742,200,000	0.00 Member	Buy

Matched Time	Contract De	etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	23 Bond Future				68	22,411,000,000	0.00	
16:57:57	R2030	On 02/08/2018		Bond Future	1	1,400,000	0.00 Member	Sell
16:57:57	R2030	On 02/08/2018		Bond Future	1	1,400,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	757,800,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,701,700,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	2,460,700,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	48,400,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	47,200,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	377,500,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,135,300,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	135,800,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,701,700,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,837,500,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	2,460,700,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,600,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,600,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	7,200,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	7,200,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	26,400,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	26,400,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	59,500,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	59,500,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	255,100,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	255,100,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	147,700,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	34,500,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	34,500,000	0.00 Client	Buy
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Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	147,700,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	53,500,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	53,500,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	6,800,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	6,800,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	500,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	19,700,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	8,300,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	8,300,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	14,000,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	14,000,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	19,700,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	757,800,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	10,000,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	10,000,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,701,700,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	2,460,700,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	27,800,000	0.00 Member	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	207,100,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	207,100,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	107,000,000	0.00 Client	Sell
18:15:35	R2030	On 03/05/2018		Bond Future	1	107,000,000	0.00 Client	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	27,800,000	0.00 Member	Buy
18:15:35	R2030	On 03/05/2018		Bond Future	1	1,701,700,000	0.00 Member	Sell
Total for R20	30 Bond Future				63	21,266,400,000	0.00	
18:15:35	R2032	On 03/05/2018		Bond Future	1	80,200,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	8,000,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	1,142,500,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,552,500,000	0.00 Member	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	2,606,800,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	73,400,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,136,500,000	0.00 Member	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,628,200,000	0.00 Member	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	75,700,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,552,500,000	0.00 Member	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	2,606,800,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	28,900,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	346,300,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	28,900,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	346,300,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	33,300,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	33,300,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	89,500,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	89,500,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	11,900,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Sell

Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	11,700,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	60,200,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	60,200,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	220,600,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	220,600,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	107,400,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	107,400,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	8,900,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	8,900,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	11,900,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	80,200,000	0.00 Member	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	1,142,500,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	1,552,500,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	2,606,800,000	0.00 Member	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	1,400,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	1,400,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	12,100,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	12,100,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	7,200,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	7,200,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	183,600,000	0.00 Member	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	183,600,000	0.00 Member	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	20,400,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	20,400,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	8,800,000	0.00 Client	Sell
18:15:35	R2032	On 03/05/2018		Bond Future	1	8,800,000	0.00 Client	Buy
18:15:35	R2032	On 03/05/2018		Bond Future	1	1,552,500,000	0.00 Member	Sell
otal for R20	32 Bond Future				70	21,759,000,000	0.00	
10:38:06	R2035	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Buy
10:38:06	R2035	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:03	R2035	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
12:07:03	R2035	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
18:15:35	R2035	On 03/05/2018	9.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018	8.75	Call	Bond Future	1	100,000,000	0.00 Member	Sell
18:15:35	R2035	On 03/05/2018	8.75	Call	Bond Future	1	100,000,000	0.00 Client	Buy
18:15:35	R2035	On 03/05/2018	9.25	Put	Bond Future	1	100,000,000	0.00 Client	Sell
18:15:35	R2035	On 03/05/2018			Bond Future	1	597,100,000	0.00 Member	Sell
18:15:35	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
18:15:35	R2035	On 03/05/2018			Bond Future	1	526,000,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018			Bond Future	1	951,300,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018			Bond Future	1	872,200,000	0.00 Member	Sell
18:15:35	R2035	On 03/05/2018			Bond Future	1	597,100,000	0.00 Member	Sell
18:15:35	R2035	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018			Bond Future	1	517,100,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018			Bond Future	1	951,300,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018			Bond Future	1	951,300,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018			Bond Future	1	872,200,000	0.00 Member	Sell
18:15:35	R2035	On 03/05/2018			Bond Future	1	597,100,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018			Bond Future	1	526,000,000	0.00 Member	Sell
18:15:35	R2035	On 03/05/2018			Bond Future	1	951,300,000	0.00 Member	Sell
18:15:35	R2035	On 03/05/2018			Bond Future	1	872,200,000	0.00 Member	Buy
18:15:35	R2035	On 03/05/2018			Bond Future	1	951,300,000	0.00 Member	Sell
Total for R20	35 Bond Future					24	11,166,800,000	0.00	
14:35:59	R2037	On 02/08/2018			Bond Future	1	45,200,000	0.00 Member	Sell
14:35:59	R2037	On 02/08/2018			Bond Future	1	45,200,000	0.00 Client	Buy
15:33:16	R2037	On 02/08/2018			Bond Future	1	28,800,000	0.00 Client	Buy
15:33:16	R2037	On 02/08/2018			Bond Future	1	28,800,000	0.00 Member	Sell
16:49:26	R2037	On 02/08/2018			Bond Future	1	250,000,000	0.00 Member	Sell
16:49:26	R2037	On 02/08/2018			Bond Future	1	174,800,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	47,300,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	7,100,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	47,300,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	47,300,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	5,600,000	0.00 Client	Buy
16:54:57	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:57	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	74,000,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	1,460,400,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	857,300,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	2,288,900,000	0.00 Member	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	296,000,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	1,164,400,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	857,300,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	857,300,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	2,288,900,000	0.00 Member	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	31,500,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	31,500,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018			Bond Future	1	174,000,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell

Matched Time	Contract I	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	74,000,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	45,200,000	0.00 Member	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	1,460,400,000	0.00 Member	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	857,300,000	0.00 Member	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	2,288,900,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	400,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	400,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	3,900,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	499,000,000	0.00 Member	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	34,600,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	6,600,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	6,600,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	3,900,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	2,700,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	2,700,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	66,200,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	66,200,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	34,600,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	499,000,000	0.00 Member	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2037	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2037	On 03/05/2018		Bond Future	1	857,300,000	0.00 Member	Sell
Total for R20	37 Bond Future				105	18,221,600,000	0.00	
18:15:35	R204	On 03/05/2018		Bond Future	1	660,100,000	0.00 Member	Buy
18:15:35	R204	On 03/05/2018		Bond Future	1	676,800,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018		Bond Future	1	299,800,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018		Bond Future	1	316,500,000	0.00 Member	Buy
18:15:35	R204	On 03/05/2018		Bond Future	1	660,100,000	0.00 Member	Buy
18:15:35	R204	On 03/05/2018		Bond Future	1	676,800,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018		Bond Future	1	299,800,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018		Bond Future	1	30,200,000	0.00 Member	Buy
18:15:35	R204	On 03/05/2018		Bond Future	1	330,000,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018		Bond Future	1	23,000,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018		Bond Future	1	339,500,000	0.00 Member	Buy

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R204	On 03/05/2018			Bond Future	1	660,100,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018			Bond Future	1	676,800,000	0.00 Member	Buy
18:15:35	R204	On 03/05/2018			Bond Future	1	299,800,000	0.00 Member	Buy
18:15:35	R204	On 03/05/2018			Bond Future	1	316,500,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018			Bond Future	1	679,000,000	0.00 Member	Sell
18:15:35	R204	On 03/05/2018			Bond Future	1	679,000,000	0.00 Member	Buy
18:15:35	R204	On 03/05/2018			Bond Future	1	299,800,000	0.00 Member	Buy
Total for R20	4 Bond Future					18	7,923,600,000	0.00	
9:43:34	R2040	On 02/08/2018			Bond Future	1	396,000,000	0.00 Member	Buy
9:43:34	R2040	On 02/08/2018			Bond Future	1	14,300,000	0.00 Member	Sell
9:57:41	R2040	On 02/08/2018			Bond Future	1	292,400,000	0.00 Member	Buy
9:57:41	R2040	On 02/08/2018			Bond Future	1	70,200,000	0.00 Client	Sell
9:57:41	R2040	On 02/08/2018			Bond Future	1	292,400,000	0.00 Member	Sell
9:57:41	R2040	On 02/08/2018			Bond Future	1	70,200,000	0.00 Member	Sell
9:57:41	R2040	On 02/08/2018			Bond Future	1	19,100,000	0.00 Client	Sell
9:57:41	R2040	On 02/08/2018			Bond Future	1	19,100,000	0.00 Member	Sell
9:57:41	R2040	On 02/08/2018			Bond Future	1	19,100,000	0.00 Member	Buy
9:57:41	R2040	On 02/08/2018			Bond Future	1	14,300,000	0.00 Client	Sell
9:57:41	R2040	On 02/08/2018			Bond Future	1	70,200,000	0.00 Member	Buy
9:57:41	R2040	On 02/08/2018			Bond Future	1	14,300,000	0.00 Member	Buy
9:57:41	R2040	On 02/08/2018			Bond Future	1	292,400,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018	9.00	Call	Bond Future	1	75,000,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018	8.50	Call	Bond Future	1	75,000,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018	8.50	Call	Bond Future	1	56,700,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018	8.50	Call	Bond Future	1	800,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018	8.50	Call	Bond Future	1	43,100,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018	8.50	Call	Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018	9.00	Call	Bond Future	1	34,100,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018	9.00	Call	Bond Future	1	300,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018	9.00	Call	Bond Future	1	14,400,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018	9.00	Call	Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	57,500,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	90,800,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018	10.00	Call	Bond Future	1	1,100,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018	10.00	Call	Bond Future	1	57,500,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018	10.00	Call	Bond Future	1	600,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018	10.00	Call	Bond Future	1	90,800,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018	9.00	Call	Bond Future	1	123,900,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018	8.50	Call	Bond Future	1	26,100,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	661,700,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	1,467,700,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	90,800,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	213,800,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	57,500,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	869,800,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	662,600,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	43,900,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	1,423,800,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	213,800,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	213,800,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	1,019,800,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	5,600,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	5,600,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	22,000,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	22,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	110,500,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	78,300,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	12,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	14,300,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	32,500,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	21,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	53,500,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	188,800,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	30,300,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	30,300,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	11,400,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	21,400,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	72,800,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	184,000,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	39,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	45,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	40,800,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	80,800,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract D	<b>Details</b>	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2040	On 03/05/2018		Bond Future	1	661,700,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018		Bond Future	1	1,467,700,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018		Bond Future	1	213,800,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018		Bond Future	1	869,800,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018		Bond Future	1	11,300,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018		Bond Future	1	37,600,000	0.00 Member	Sell
18:15:35	R2040	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018		Bond Future	1	21,000,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018		Bond Future	1	21,000,000	0.00 Client	Sell
18:15:35	R2040	On 03/05/2018		Bond Future	1	37,600,000	0.00 Member	Buy
18:15:35	R2040	On 03/05/2018		Bond Future	1	11,300,000	0.00 Client	Buy
18:15:35	R2040	On 03/05/2018		Bond Future	1	213,800,000	0.00 Member	Sell
Total for R20	40 Bond Future				110	14,651,000,000	0.00	
9:32:41	R2044	On 02/08/2018		Bond Future	1	4,000,000	0.00 Member	Buy
9:32:41	R2044	On 02/08/2018		Bond Future	1	123,300,000	0.00 Member	Sell
9:38:16	R2044	On 02/08/2018		Bond Future	1	4,400,000	0.00 Member	Buy
9:38:16	R2044	On 02/08/2018		Bond Future	1	4,400,000	0.00 Client	Buy
9:38:16	R2044	On 02/08/2018		Bond Future	1	4,400,000	0.00 Member	Sell
9:38:17	R2044	On 02/08/2018		Bond Future	1	4,000,000	0.00 Client	Buy
9:38:17	R2044	On 02/08/2018		Bond Future	1	114,900,000	0.00 Client	Buy
9:38:17	R2044	On 02/08/2018		Bond Future	1	114,900,000	0.00 Member	Buy
9:38:17	R2044	On 02/08/2018		Bond Future	1	114,900,000	0.00 Member	Sell
9:38:17	R2044	On 02/08/2018		Bond Future	1	4,000,000	0.00 Member	Sell
10:34:25	R2044	On 02/08/2018		Bond Future	1	1,700,000	0.00 Member	Buy
10:34:25	R2044	On 02/08/2018		Bond Future	1	1,700,000	0.00 Member	Sell
15:02:36	R2044	On 02/08/2018		Bond Future	1	1,700,000	0.00 Client	Buy
15:02:36	R2044	On 02/08/2018		Bond Future	1	1,700,000	0.00 Member	Sell
18:15:35	R2044	On 03/05/2018		Bond Future	1	18,200,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018		Bond Future	1	436,200,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018		Bond Future	1	631,800,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018		Bond Future	1	1,086,200,000	0.00 Member	Sell
18:15:35	R2044	On 03/05/2018		Bond Future	1	18,200,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018		Bond Future	1	100,000,000	0.00 Member	Sell
18:15:35	R2044	On 03/05/2018		Bond Future	1	349,500,000	0.00 Member	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	186,700,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	631,800,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	631,800,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	1,086,200,000	0.00 Member	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	40,200,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	40,200,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	18,200,000	0.00 Member	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	20,000,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	20,000,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	436,200,000	0.00 Member	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	631,800,000	0.00 Member	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	1,086,200,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	6,900,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	6,900,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	9,300,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	9,300,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Buy

Matched Time	Contract D	<b>Details</b>	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	415,500,000	0.00 Member	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	21,700,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	21,700,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Buy
18:15:35	R2044	On 03/05/2018			Bond Future	1	415,500,000	0.00 Member	Sell
18:15:35	R2044	On 03/05/2018			Bond Future	1	631,800,000	0.00 Member	Sell
Total for R20	44 Bond Future					66	9,607,800,000	0.00	
9:46:16	R2048	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
9:46:16	R2048	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
9:46:16	R2048	On 03/05/2018			Bond Future	1	23,800,000	0.00 Member	Buy
9:46:16	R2048	On 02/08/2018			Bond Future	1	23,400,000	0.00 Member	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	15,800,000	0.00 Client	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
10:10:30	R2048	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Buy
10:10:30	R2048	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
10:10:30	R2048	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
10:10:30	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:10:30	R2048	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
10:11:12	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
10:11:12	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
10:11:12	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:11:12	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:11:12	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:12	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:11:13	R2048	On 02/08/2018			Bond Future	1	15,500,000	0.00 Client	Buy
10:11:13	R2048	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:11:13	R2048	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
10:11:13	R2048	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
10:11:13	R2048	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Sell
10:11:13	R2048	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Buy
10:11:13	R2048	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
10:11:13	R2048	On 02/08/2018			Bond Future	1	4,900,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	2,057,000,000	0.00 Member	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	1,054,100,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	754,300,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	754,300,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	248,600,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	23,800,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	2,057,000,000	0.00 Member	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	97,400,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	97,400,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	1,900,000,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	108,600,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	954,600,000	0.00 Member	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	730,500,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	248,600,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	11,400,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	11,400,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	9,200,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018			Bond Future	1	9,200,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell

Matched Time	Contract D	<b>Details</b>	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	40,900,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	40,900,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	2,600,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	500,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	284,000,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	284,000,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	6,500,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	11,000,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	11,000,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	6,500,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	15,500,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	15,500,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	754,300,000	0.00 Member	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	24,100,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	11,200,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	24,100,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	4,880,700,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	1,400,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	1,400,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	14,200,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	14,200,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	11,200,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	84,800,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	45,600,000	0.00 Client	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	45,600,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	4,880,700,000	0.00 Member	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	84,800,000	0.00 Client	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	2,057,000,000	0.00 Member	Buy
18:15:35	R2048	On 03/05/2018		Bond Future	1	1,054,100,000	0.00 Member	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	754,300,000	0.00 Member	Sell
18:15:35	R2048	On 03/05/2018		Bond Future	1	248,600,000	0.00 Member	Sell
Гotal for R20	)48 Bond Future				92	27,082,000,000	0.00	
18:15:35	R207	On 03/05/2018		Bond Future	1	260,100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	359,900,000	0.00 Member	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	851,900,000	0.00 Member	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	1,471,900,000	0.00 Member	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	265,000,000	0.00 Member	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	75,200,000	0.00 Member	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	435,100,000	0.00 Member	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	2,750,000,000	0.00 Member	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	1,898,100,000	0.00 Member	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	851,900,000	0.00 Member	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	1,471,900,000	0.00 Member	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	36,900,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	36,900,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	33,400,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	33,400,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	69,900,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	34,100,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	305,800,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	76,900,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	76,900,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	305,800,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	69,900,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	34,100,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	75,000,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	75,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	260,100,000	0.00 Member	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	359,900,000	0.00 Member	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	851,900,000	0.00 Member	Buy
18:15:35	R207	On 03/05/2018			Bond Future	1	1,471,900,000	0.00 Member	Sell
18:15:35	R207	On 03/05/2018			Bond Future	1	851,900,000	0.00 Member	Buy
Total for R20	7 Bond Future					43	15,794,600,000	0.00	
18:15:35	R208	On 03/05/2018			Bond Future	1	1,495,700,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	372,800,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	255,900,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	2,124,400,000	0.00 Member	Buy
18:15:35	R208	On 03/05/2018			Bond Future	1	1,477,400,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	14,300,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	348,600,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	255,900,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	240,700,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	15,200,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	2,124,400,000	0.00 Member	Buy
18:15:35	R208	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:35	R208	On 03/05/2018			Bond Future	1	1,495,700,000	0.00 Member	Buy
18:15:35	R208	On 03/05/2018			Bond Future	1	372,800,000	0.00 Member	Buy
18:15:35	R208	On 03/05/2018			Bond Future	1	255,900,000	0.00 Member	Buy
18:15:35	R208	On 03/05/2018			Bond Future	1	2,124,400,000	0.00 Member	Sell
18:15:35	R208	On 03/05/2018			Bond Future	1	255,900,000	0.00 Member	Buy
Total for R20	8 Bond Future					20	13,260,600,000	0.00	
8:41:23	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
8:41:23	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
9:27:45	R209	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:27:45	R209	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
10:44:30	R209	On 02/08/2018			Bond Future	1	57,500,000	0.00 Member	Buy
10:44:30	R209	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
11:49:58	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
11:49:58	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
11:49:58	R209	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
11:49:58	R209	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Sell
11:49:58	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
11:49:58	R209	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Sell
11:49:58	R209	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Sell
11:49:58	R209	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
11:49:58	R209	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
11:49:58	R209	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:49:58	R209	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
15:28:51	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:28:51	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
16:42:18	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:42:18	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:11:20	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:11:20	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	42,800,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	127,100,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	29,100,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	122,200,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	21,100,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	53,300,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	553,400,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	51,100,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	70,500,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	28,100,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.73	Put	Bond Future	1	43,500,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	500,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R209	On 03/05/2018	10.22	Put	Bond Future	1	43,500,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018	10.00	Put	Bond Future	1	606,700,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	43,500,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018	9.75	Call	Bond Future	1	43,500,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	9.75	Call	Bond Future	1	43,500,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018	9.47	Put	Bond Future	1	25,000,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	9.47	Put	Bond Future	1	25,000,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	43,500,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	10.22	Put	Bond Future	1	43,500,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	9.19	Call	Bond Future	1	25,000,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018	9.19	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	9.77	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	10.73	Put	Bond Future	1	43,500,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018	9.77	Put	Bond Future	1	25,000,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	617,100,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	4,978,500,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	2,920,900,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	1,465,400,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	617,200,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	2,920,900,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	1,396,900,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	303,700,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	3,115,900,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	2,172,900,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	43,500,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	2,964,400,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	68,500,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018			Bond Future	1	366,000,000	0.00 Client	Buy

Matched Time	Contract I	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	86,900,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	86,900,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	86,800,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	86,800,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	366,000,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	39,600,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	207,800,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	207,800,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	20,900,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	20,900,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	39,600,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	24,200,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	24,200,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	182,700,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	182,700,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	53,300,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	53,300,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	617,100,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	29,000,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	17,000,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	17,000,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	29,100,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	40,900,000	0.00 Client	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	40,900,000	0.00 Client	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	820,200,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	820,200,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	316,000,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	316,000,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	4,978,500,000	0.00 Member	Sell
18:15:35	R209	On 03/05/2018	Bond Future	1	2,920,900,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	2,920,900,000	0.00 Member	Buy
18:15:35	R209	On 03/05/2018	Bond Future	1	1,465,400,000	0.00 Member	Buy
Total for R20	9 Bond Future			108	44,161,800,000	0.00	

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	28,000,000	0.00 Member	Buy
18:15:35	R210	On 03/05/2018		Bond Future	1	28,000,000	0.00 Member	Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	28,000,000	0.00 Member	Buy
18:15:35	R210	On 03/05/2018		Bond Future	1	28,000,000	0.00 Member	Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	69,900,000	0.00 Member	Buy
18:15:35	R210	On 03/05/2018		Bond Future	1	69,900,000	0.00 Member	Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	57,100,000	0.00 Client	Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	57,100,000	0.00 Client	Buy
18:15:35	R210	On 03/05/2018		Bond Future	1	118,000,000	0.00 Client	Buy
18:15:35	R210	On 03/05/2018		Bond Future	1	118,000,000	0.00 Client	Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	118,000,000	0.00 Client	Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	118,000,000	0.00 Client	Buy
18:15:35	R210	On 03/05/2018		Bond Future	1	12,800,000	0.00 Client	Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	12,800,000	0.00 Client	Buy
18:15:35	R210	On 03/05/2018		Bond Future	1	28,000,000	0.00 Member	Sell
18:15:35	R210	On 03/05/2018		Bond Future	1	28,000,000	0.00 Member	Buy
Total for R21	10 Bond Future				16	919,600,000	0.00	
18:15:35	R212	On 03/05/2018		Bond Future	1	100,000,000	0.00 Member	Buy
18:15:35	R212	On 03/05/2018		Bond Future	1	181,800,000	0.00 Member	Buy
18:15:35	R212	On 03/05/2018		Bond Future	1	241,800,000	0.00 Member	Sell
18:15:35	R212	On 03/05/2018		Bond Future	1	40,000,000	0.00 Member	Sell
18:15:35	R212	On 03/05/2018		Bond Future	1	241,800,000	0.00 Member	Sell
18:15:35	R212	On 03/05/2018		Bond Future	1	100,000,000	0.00 Member	Buy
	R212	On 03/05/2018		Bond Future	1	129,200,000	0.00 Member	Buy
18:15:35						52,600,000	0.00 Member	Buy
18:15:35 18:15:35	R212	On 03/05/2018		Bond Future	1	32,000,000	***************************************	
	R212 R212	On 03/05/2018 On 03/05/2018		Bond Future Bond Future	1	241,800,000	0.00 Member	Sell
18:15:35					1 1 1			Sell Sell
18:15:35 18:15:35 18:15:35	R212	On 03/05/2018		Bond Future	1 1 1 1	241,800,000	0.00 Member	
18:15:35 18:15:35 18:15:35 18:15:35	R212 R212	On 03/05/2018 On 03/05/2018		Bond Future Bond Future	1 1 1 1	241,800,000 40,000,000	0.00 Member 0.00 Member	Sell
18:15:35 18:15:35	R212 R212 R212	On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future Bond Future Bond Future	1 1 1 1 1	241,800,000 40,000,000 100,000,000	0.00 Member 0.00 Member 0.00 Client	Sell Sell
18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35	R212 R212 R212 R212	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1	241,800,000 40,000,000 100,000,000 100,000,000	0.00 Member 0.00 Member 0.00 Client 0.00 Client	Sell Sell Buy
18:15:35 18:15:35 18:15:35 18:15:35 18:15:35 18:15:35	R212 R212 R212 R212 R212	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1 1	241,800,000 40,000,000 100,000,000 100,000,000 152,600,000	0.00 Member 0.00 Member 0.00 Client 0.00 Client 0.00 Client	Sell Sell Buy Buy
18:15:35 18:15:35 18:15:35 18:15:35 18:15:35	R212 R212 R212 R212 R212 R212	On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018 On 03/05/2018		Bond Future Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1 1	241,800,000 40,000,000 100,000,000 100,000,000 152,600,000 152,600,000	0.00 Member 0.00 Member 0.00 Client 0.00 Client 0.00 Client 0.00 Client	Sell Sell Buy Buy Sell

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R212	On 03/05/2018			Bond Future	1	241,800,000	0.00 Member	Buy
18:15:35	R212	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Buy
Total for R21	2 Bond Future					19	2,679,600,000	0.00	
18:15:35	R213	On 03/05/2018			Bond Future	1	61,100,000	0.00 Member	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	136,100,000	0.00 Member	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Member	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	136,900,000	0.00 Member	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Member	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	61,100,000	0.00 Member	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	80,400,000	0.00 Member	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	55,700,000	0.00 Member	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	60,600,000	0.00 Member	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	136,900,000	0.00 Member	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	80,400,000	0.00 Client	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	80,400,000	0.00 Client	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	97,400,000	0.00 Client	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Client	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Client	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	97,400,000	0.00 Client	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	130,000,000	0.00 Member	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	130,000,000	0.00 Member	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	61,100,000	0.00 Member	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	136,100,000	0.00 Member	Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Member	Buy
18:15:35	R213	On 03/05/2018			Bond Future	1	136,900,000	0.00 Member	Buy
Total for R21	3 Bond Future					33	2,043,400,000	0.00	
11:35:31	R214	On 02/08/2018			Bond Future	1	16,000,000	0.00 Client	Buy
11:35:31	R214	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	56,100,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	398,100,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	1,027,400,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	1,481,600,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	1,027,400,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	56,100,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	83,700,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	1,258,200,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	937,000,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	1,027,400,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	1,481,600,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	44,300,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	44,300,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	3,700,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018		Bond Future	1	14,800,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018		Bond Future	1	14,800,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	526,300,000	0.00 Member	Buy
18:15:35	R214	On 03/05/2018		Bond Future	1	7,200,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018		Bond Future	1	3,700,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	7,200,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	9,600,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	9,600,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018		Bond Future	1	526,300,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018		Bond Future	1	21,700,000	0.00 Client	Buy
18:15:35	R214	On 03/05/2018		Bond Future	1	21,700,000	0.00 Client	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	56,100,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	398,100,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	1,027,400,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	1,027,400,000	0.00 Member	Sell
18:15:35	R214	On 03/05/2018		Bond Future	1	1,481,600,000	0.00 Member	Buy
Total for R21	14 Bond Future				53	14,142,000,000	0.00	
Grand Tota	ıl for all Instrum	nents			1387	332,008,200,000	0.00	