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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/06/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:29	IGOV	On 01/11/2018		Index Future	1	70,000	0.00 Client	Buy
16:45:29	IGOV	On 01/11/2018		Index Future	1	70,000	0.00 Member	Sell
16:52:36	IGOV	On 01/11/2018		Index Future	1	70,000	0.00 Member	Buy
16:52:36	IGOV	On 01/11/2018		Index Future	1	70,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>					<b>4</b>	<b>280,000</b>	<b>0.00</b>	
11:31:27	R186	On 02/08/2018		Bond Future	1	270,000,000	0.00 Member	Sell
11:32:21	R186	On 02/08/2018		Bond Future	1	270,000,000	0.00 Member	Buy
11:46:05	R186	On 02/08/2018		Bond Future	1	9,900,000	0.00 Member	Buy
11:46:05	R186	On 02/08/2018		Bond Future	1	14,100,000	0.00 Member	Sell
12:29:58	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Client	Buy
12:29:58	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Member	Sell
13:04:06	R186	On 02/08/2018		Bond Future	1	5,300,000	0.00 Member	Sell
13:04:06	R186	On 02/08/2018		Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:06	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:04:06	R186	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Buy
14:52:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
14:52:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
14:52:49	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Sell
14:52:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
14:52:49	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy
14:56:11	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Buy
14:56:11	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:03:12	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:03:12	R186	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Sell
17:03:12	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:03:12	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:03:12	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:03:12	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:03:12	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:03:12	R186	On 02/08/2018			Bond Future	1	9,900,000	0.00 Client	Buy
17:03:12	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:03:12	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:03:12	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>28</b>	<b>746,800,000</b>	<b>0.00</b>	
12:24:41	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:24:41	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:57:49	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:57:49	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>4,000,000</b>	<b>0.00</b>	
8:44:02	R2030	On 02/08/2018			Bond Future	1	62,300,000	0.00 Member	Sell
8:44:02	R2030	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
9:49:26	R2030	On 02/08/2018			Bond Future	1	52,300,000	0.00 Member	Sell
9:49:26	R2030	On 02/08/2018			Bond Future	1	52,300,000	0.00 Member	Buy
9:49:26	R2030	On 02/08/2018			Bond Future	1	52,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:49:26	R2030	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
9:49:26	R2030	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:12:11	R2030	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:12:11	R2030	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>9</b>	<b>249,800,000</b>	<b>0.00</b>	
8:44:02	R2037	On 02/08/2018			Bond Future	1	38,400,000	0.00 Member	Sell
8:44:02	R2037	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
9:54:01	R2037	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
9:54:01	R2037	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
9:54:01	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
9:54:01	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
9:54:01	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
9:54:01	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
9:54:01	R2037	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
9:54:01	R2037	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Buy
15:53:42	R2037	On 02/08/2018			Bond Future	1	72,000,000	0.00 Member	Buy
15:54:45	R2037	On 02/08/2018			Bond Future	1	34,000,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	6,900,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	11,800,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	11,800,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	6,700,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	5,600,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	11,800,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	6,900,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	6,900,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:57	R2037	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:57	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>60</b>	<b>373,600,000</b>	<b>0.00</b>	
8:44:02	R2040	On 02/08/2018			Bond Future	1	21,900,000	0.00 Member	Sell
8:44:02	R2040	On 02/08/2018			Bond Future	1	21,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:51:43	R2040	On 02/08/2018			Bond Future	1	21,900,000	0.00 Client	Buy
9:51:43	R2040	On 02/08/2018			Bond Future	1	21,900,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>87,600,000</b>	<b>0.00</b>	
8:44:02	R2044	On 02/08/2018			Bond Future	1	44,000,000	0.00 Member	Sell
8:44:02	R2044	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Buy
9:51:04	R2044	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Buy
9:51:04	R2044	On 02/08/2018			Bond Future	1	23,000,000	0.00 Member	Buy
9:51:04	R2044	On 02/08/2018			Bond Future	1	23,000,000	0.00 Client	Buy
9:51:04	R2044	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Sell
9:51:04	R2044	On 02/08/2018			Bond Future	1	8,100,000	0.00 Client	Buy
9:51:04	R2044	On 02/08/2018			Bond Future	1	23,000,000	0.00 Member	Sell
9:51:04	R2044	On 02/08/2018			Bond Future	1	12,900,000	0.00 Client	Buy
9:51:04	R2044	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Sell
13:04:06	R2044	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Buy
13:04:06	R2044	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
14:55:29	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:55:29	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:55:29	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:55:29	R2044	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Sell
14:55:29	R2044	On 02/08/2018			Bond Future	1	6,200,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>17</b>	<b>204,800,000</b>	<b>0.00</b>	
12:24:41	R207	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
12:24:41	R207	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:04:06	R207	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Sell
13:04:06	R207	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
13:47:55	R207	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
13:47:55	R207	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:57:00	R207	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
14:57:00	R207	On 02/08/2018			Bond Future	1	6,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R207 Bond Future</b>						<b>8</b>	<b>32,800,000</b>	<b>0.00</b>	
14:05:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	200,000,000	0.00 Member	Buy
14:05:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	25,700,000	0.00 Member	Sell
14:09:46	R209	On 01/11/2018	9.64	Call	Bond Future	1	200,000,000	0.00 Member	Sell
14:09:46	R209	On 01/11/2018	9.98	Put	Bond Future	1	200,000,000	0.00 Member	Buy
14:09:46	R209	On 01/11/2018	9.64	Call	Bond Future	1	25,700,000	0.00 Member	Buy
14:09:46	R209	On 01/11/2018	9.98	Put	Bond Future	1	25,700,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,900,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	16,100,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	7,100,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,500,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	7,100,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	4,600,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,500,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	16,100,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	7,100,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	20,100,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	78,400,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	4,300,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	5,900,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,600,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	78,400,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	16,100,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,800,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,700,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	78,400,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	20,100,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	20,100,000	0.00 Client	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:58:03	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	300,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	300,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	900,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	900,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	300,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	300,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	300,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	300,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	900,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	900,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	900,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Sell
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Buy
16:58:04	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	5,900,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	4,300,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	20,100,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	16,100,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	16,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	5,900,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,000,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	4,300,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	7,100,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,500,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,000,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	5,900,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	4,300,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,700,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,400,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,400,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	78,400,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	78,400,000	0.00 Member	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	20,100,000	0.00 Member	Buy
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	78,400,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	4,600,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,800,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	16,100,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	20,100,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:00:21	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	300,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	300,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	300,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	300,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	300,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	300,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	900,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	900,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	900,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	900,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Member	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	900,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	900,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Member	Buy
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Sell
17:00:22	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	78,400,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,600,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	7,100,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,300,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	78,400,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	5,900,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,500,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,600,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	20,100,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	20,100,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	16,100,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,500,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	7,100,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	78,400,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	20,100,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	16,100,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,600,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	7,100,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	16,100,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:02:54	R209	On 01/11/2018	9.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	900,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	300,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	600,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Sell
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Member	Buy
17:02:55	R209	On 01/11/2018	9.98	Put	Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>348</b>	<b>2,245,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>482</b>	<b>3,945,480,000</b>	<b>0.00</b>	