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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/09/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:16	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Buy
17:40:16	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Sell
17:44:08	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Sell
17:44:08	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Client	Buy
Total for ALBI Index Future					4	80,000	0.00	
11:13:38	I2029	On 01/11/2018		Bond Future	1	61,000,000	0.00 Member	Sell
11:13:38	I2029	On 01/11/2018		Bond Future	1	22,000,000	0.00 Member	Buy
11:50:08	I2029	On 01/11/2018		Bond Future	1	39,000,000	0.00 Member	Buy
11:50:08	I2029	On 01/11/2018		Bond Future	1	22,000,000	0.00 Client	Buy
11:50:08	I2029	On 01/11/2018		Bond Future	1	39,000,000	0.00 Member	Sell
11:50:08	I2029	On 01/11/2018		Bond Future	1	22,000,000	0.00 Member	Sell
11:50:08	I2029	On 01/11/2018		Bond Future	1	39,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2029 Bond Future						7	244,000,000	0.00	
11:13:38	I2033	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Sell
11:13:38	I2033	On 01/11/2018			Bond Future	1	21,700,000	0.00 Member	Buy
11:49:34	I2033	On 01/11/2018			Bond Future	1	38,600,000	0.00 Member	Sell
11:49:34	I2033	On 01/11/2018			Bond Future	1	21,700,000	0.00 Member	Sell
11:49:34	I2033	On 01/11/2018			Bond Future	1	21,700,000	0.00 Client	Buy
11:49:34	I2033	On 01/11/2018			Bond Future	1	38,600,000	0.00 Client	Buy
11:49:34	I2033	On 01/11/2018			Bond Future	1	38,600,000	0.00 Member	Buy
Total for I2033 Bond Future						7	241,200,000	0.00	
11:13:38	I2038	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
11:13:38	I2038	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Buy
17:16:50	I2038	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
17:16:50	I2038	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Buy
Total for I2038 Bond Future						4	48,000,000	0.00	
11:34:01	R186	On 01/11/2018			Bond Future	1	14,800,000	0.00 Member	Buy
11:34:01	R186	On 01/11/2018			Bond Future	1	30,200,000	0.00 Member	Sell
13:05:50	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
13:05:50	R186	On 01/11/2018			Bond Future	1	6,700,000	0.00 Member	Sell
13:05:50	R186	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:05:50	R186	On 01/11/2018			Bond Future	1	14,800,000	0.00 Client	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
13:05:50	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:05:50	R186	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	6,700,000	0.00 Member	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:50	R186	On 01/11/2018			Bond Future	1	6,700,000	0.00 Client	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Buy
13:05:50	R186	On 01/11/2018			Bond Future	1	14,800,000	0.00 Member	Sell
13:12:06	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:12:06	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:13:39	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:13:39	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:02:53	R186	On 01/11/2018			Bond Future	1	110,000,000	0.00 Member	Buy
14:02:53	R186	On 01/11/2018			Bond Future	1	133,000,000	0.00 Member	Sell
14:58:53	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:58:53	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,000,000	0.00 Member	Sell
14:58:53	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:58:53	R186	On 07/02/2019	9.92	Put	Bond Future	1	117,000,000	0.00 Member	Buy
14:58:53	R186	On 07/02/2019	8.77	Call	Bond Future	1	117,000,000	0.00 Member	Buy
14:58:53	R186	On 07/02/2019	9.27	Call	Bond Future	1	117,000,000	0.00 Member	Sell
15:19:36	R186	On 01/11/2018			Bond Future	1	30,200,000	0.00 Member	Sell
15:19:36	R186	On 01/11/2018			Bond Future	1	30,200,000	0.00 Member	Buy
15:42:55	R186	On 01/11/2018			Bond Future	1	23,000,000	0.00 Member	Buy
15:42:55	R186	On 01/11/2018			Bond Future	1	23,000,000	0.00 Member	Sell
15:42:55	R186	On 01/11/2018			Bond Future	1	110,000,000	0.00 Client	Buy
15:42:55	R186	On 01/11/2018			Bond Future	1	23,000,000	0.00 Client	Buy
15:42:55	R186	On 01/11/2018			Bond Future	1	110,000,000	0.00 Member	Sell
15:45:05	R186	On 07/02/2019	9.92	Put	Bond Future	1	116,000,000	0.00 Member	Sell
15:46:00	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:46:00	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:46:21	R186	On 07/02/2019	9.92	Put	Bond Future	1	116,000,000	0.00 Member	Buy
15:46:21	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:46:51	R186	On 07/02/2019	9.27	Call	Bond Future	1	116,000,000	0.00 Member	Buy
15:47:26	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:47:26	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:47:46	R186	On 07/02/2019	9.27	Call	Bond Future	1	116,000,000	0.00 Member	Sell
15:47:46	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:48:17	R186	On 07/02/2019	8.77	Call	Bond Future	1	116,000,000	0.00 Member	Sell
15:48:32	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:48:32	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:45	R186	On 07/02/2019	8.77	Call	Bond Future	1	116,000,000	0.00 Member	Buy
15:48:45	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	700,000	0.00 Client	Sell
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,700,000	0.00 Member	Buy
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,700,000	0.00 Client	Sell
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	700,000	0.00 Member	Buy
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	700,000	0.00 Member	Sell
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	7,100,000	0.00 Member	Sell
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	7,100,000	0.00 Member	Buy
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	9,300,000	0.00 Member	Buy
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	9,300,000	0.00 Client	Sell
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	7,100,000	0.00 Client	Sell
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	9,300,000	0.00 Member	Sell
15:56:16	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,700,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	26,300,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	12,000,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	19,200,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	6,500,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	6,500,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	19,200,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	26,300,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	19,200,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	12,000,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	23,100,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	12,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	2,300,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	26,300,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	23,100,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	23,100,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Client	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	6,500,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:56:17	R186	On 07/02/2019	9.92	Put	Bond Future	1	600,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	19,200,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	7,100,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	12,000,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	9,300,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	26,300,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	7,100,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	19,200,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	700,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	12,000,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	2,300,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	23,100,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	26,300,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	700,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	9,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	23,100,000	0.00 Client	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	19,200,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	12,000,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	23,100,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	9,300,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	26,300,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	700,000	0.00 Member	Buy
15:59:28	R186	On 07/02/2019	9.27	Call	Bond Future	1	7,100,000	0.00 Member	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Member	Sell
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Member	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Member	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Client	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Client	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Member	Sell
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	600,000	0.00 Client	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	1,500,000	0.00 Client	Buy
15:59:29	R186	On 07/02/2019	9.27	Call	Bond Future	1	6,500,000	0.00 Client	Buy
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	700,000	0.00 Client	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	7,100,000	0.00 Client	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	12,000,000	0.00 Client	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	7,100,000	0.00 Member	Buy
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	23,100,000	0.00 Member	Buy
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	26,300,000	0.00 Client	Sell

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16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	23,100,000	0.00 Client	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	19,200,000	0.00 Member	Buy
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16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	12,000,000	0.00 Member	Buy
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	12,000,000	0.00 Member	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	23,100,000	0.00 Member	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	9,300,000	0.00 Member	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,700,000	0.00 Member	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	26,300,000	0.00 Member	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	700,000	0.00 Member	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	7,100,000	0.00 Member	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	9,300,000	0.00 Client	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,700,000	0.00 Member	Buy
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,700,000	0.00 Client	Sell
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	26,300,000	0.00 Member	Buy
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	700,000	0.00 Member	Buy
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	9,300,000	0.00 Member	Buy
16:02:40	R186	On 07/02/2019	8.77	Call	Bond Future	1	19,200,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Member	Buy
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Member	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	6,500,000	0.00 Member	Buy
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	6,500,000	0.00 Member	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Member	Buy
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Member	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Member	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	2,300,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	6,500,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	600,000	0.00 Client	Sell
16:02:41	R186	On 07/02/2019	8.77	Call	Bond Future	1	1,500,000	0.00 Member	Buy
Total for R186 Bond Future						203	2,822,000,000	0.00	
14:25:43	R2030	On 01/11/2018			Bond Future	1	135,000,000	0.00 Member	Sell
14:25:43	R2030	On 01/11/2018			Bond Future	1	23,000,000	0.00 Member	Buy
15:53:31	R2030	On 01/11/2018			Bond Future	1	112,000,000	0.00 Member	Buy
15:53:31	R2030	On 01/11/2018			Bond Future	1	23,000,000	0.00 Member	Sell
15:53:31	R2030	On 01/11/2018			Bond Future	1	112,000,000	0.00 Member	Sell
15:53:31	R2030	On 01/11/2018			Bond Future	1	112,000,000	0.00 Client	Buy
15:53:31	R2030	On 01/11/2018			Bond Future	1	23,000,000	0.00 Client	Buy
Total for R2030 Bond Future						7	540,000,000	0.00	
14:21:37	R2032	On 01/11/2018			Bond Future	1	87,000,000	0.00 Member	Buy
14:21:37	R2032	On 01/11/2018			Bond Future	1	105,000,000	0.00 Member	Sell
17:05:06	R2032	On 01/11/2018			Bond Future	1	18,000,000	0.00 Client	Buy
17:05:06	R2032	On 01/11/2018			Bond Future	1	87,000,000	0.00 Client	Buy
17:05:06	R2032	On 01/11/2018			Bond Future	1	87,000,000	0.00 Member	Sell
17:05:06	R2032	On 01/11/2018			Bond Future	1	18,000,000	0.00 Member	Sell
17:05:06	R2032	On 01/11/2018			Bond Future	1	18,000,000	0.00 Member	Buy
Total for R2032 Bond Future						7	420,000,000	0.00	
14:25:43	R2035	On 01/11/2018			Bond Future	1	75,000,000	0.00 Member	Sell
14:25:43	R2035	On 01/11/2018			Bond Future	1	62,000,000	0.00 Member	Buy
17:04:19	R2035	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Buy
17:04:19	R2035	On 01/11/2018			Bond Future	1	62,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:19	R2035	On 01/11/2018			Bond Future	1	13,000,000	0.00 Client	Buy
17:04:19	R2035	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Sell
17:04:19	R2035	On 01/11/2018			Bond Future	1	62,000,000	0.00 Client	Buy
Total for R2035 Bond Future						7	300,000,000	0.00	
10:50:16	R2037	On 01/11/2018			Bond Future	1	58,000,000	0.00 Member	Sell
10:50:16	R2037	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Buy
11:11:46	R2037	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Buy
11:11:46	R2037	On 01/11/2018			Bond Future	1	36,000,000	0.00 Member	Sell
11:11:46	R2037	On 01/11/2018			Bond Future	1	36,000,000	0.00 Client	Buy
11:11:46	R2037	On 01/11/2018			Bond Future	1	36,000,000	0.00 Member	Buy
11:11:46	R2037	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Sell
Total for R2037 Bond Future						7	232,000,000	0.00	
9:37:39	R2040	On 01/11/2018			Bond Future	1	52,000,000	0.00 Member	Buy
9:37:39	R2040	On 01/11/2018			Bond Future	1	52,000,000	0.00 Member	Sell
9:43:11	R2040	On 01/11/2018			Bond Future	1	52,000,000	0.00 Member	Buy
9:43:11	R2040	On 01/11/2018			Bond Future	1	52,000,000	0.00 Client	Sell
14:21:37	R2040	On 01/11/2018			Bond Future	1	43,000,000	0.00 Member	Buy
14:21:37	R2040	On 01/11/2018			Bond Future	1	52,000,000	0.00 Member	Sell
17:03:18	R2040	On 01/11/2018			Bond Future	1	43,000,000	0.00 Member	Sell
17:03:18	R2040	On 01/11/2018			Bond Future	1	43,000,000	0.00 Client	Buy
17:03:18	R2040	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
17:03:18	R2040	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
17:03:18	R2040	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Buy
Total for R2040 Bond Future						11	416,000,000	0.00	
11:04:23	R2044	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Buy
11:04:23	R2044	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:00:55	R2044	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:00:55	R2044	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						4	20,000,000	0.00	
9:19:00	R2048	On 01/11/2018			Bond Future	1	21,000,000	0.00 Member	Sell
9:19:00	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
9:19:00	R2048	On 01/11/2018			Bond Future	1	278,400,000	0.00 Member	Sell
9:19:00	R2048	On 01/11/2018			Bond Future	1	21,000,000	0.00 Member	Buy
9:33:12	R2048	On 01/11/2018			Bond Future	1	21,000,000	0.00 Client	Sell
9:33:12	R2048	On 01/11/2018			Bond Future	1	21,000,000	0.00 Member	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	76,300,000	0.00 Member	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	22,600,000	0.00 Member	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	21,700,000	0.00 Member	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	14,400,000	0.00 Client	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	22,600,000	0.00 Client	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
9:37:51	R2048	On 01/11/2018			Bond Future	1	21,700,000	0.00 Member	Sell
9:37:51	R2048	On 01/11/2018			Bond Future	1	21,700,000	0.00 Client	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	76,300,000	0.00 Client	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Sell
9:37:51	R2048	On 01/11/2018			Bond Future	1	22,600,000	0.00 Member	Sell
9:37:51	R2048	On 01/11/2018			Bond Future	1	76,300,000	0.00 Member	Sell
9:37:51	R2048	On 01/11/2018			Bond Future	1	139,600,000	0.00 Member	Sell
9:37:51	R2048	On 01/11/2018			Bond Future	1	139,600,000	0.00 Member	Buy
9:37:51	R2048	On 01/11/2018			Bond Future	1	139,600,000	0.00 Client	Buy
Total for R2048 Bond Future						23	1,197,600,000	0.00	
11:04:23	R208	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Sell
11:04:23	R208	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Buy
13:00:21	R208	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Buy
13:00:21	R208	On 01/11/2018			Bond Future	1	5,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R208 Bond Future						4	23,600,000	0.00	
11:15:01	R209	On 01/11/2018			Bond Future	1	8,200,000	0.00 Member	Sell
11:15:01	R209	On 01/11/2018			Bond Future	1	16,400,000	0.00 Member	Sell
11:15:01	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
11:15:01	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:46:33	R209	On 01/11/2018			Bond Future	1	21,600,000	0.00 Member	Sell
13:46:33	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:46:34	R209	On 01/11/2018			Bond Future	1	18,000,000	0.00 Member	Sell
13:46:34	R209	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:43:58	R209	On 01/11/2018			Bond Future	1	15,200,000	0.00 Member	Sell
15:43:58	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
15:43:58	R209	On 01/11/2018			Bond Future	1	15,200,000	0.00 Client	Buy
15:43:58	R209	On 01/11/2018			Bond Future	1	15,200,000	0.00 Member	Buy
15:43:58	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:44:25	R209	On 01/11/2018			Bond Future	1	7,600,000	0.00 Member	Buy
15:44:25	R209	On 01/11/2018			Bond Future	1	7,600,000	0.00 Member	Sell
15:44:25	R209	On 01/11/2018			Bond Future	1	7,600,000	0.00 Client	Buy
15:44:26	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
15:44:26	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
15:44:53	R209	On 01/11/2018			Bond Future	1	20,100,000	0.00 Member	Sell
15:44:53	R209	On 01/11/2018			Bond Future	1	20,100,000	0.00 Member	Buy
15:44:53	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:44:53	R209	On 01/11/2018			Bond Future	1	20,100,000	0.00 Client	Buy
15:44:53	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
15:45:38	R209	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:45:38	R209	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:45:38	R209	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Sell
15:45:38	R209	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Buy
15:45:38	R209	On 01/11/2018			Bond Future	1	16,700,000	0.00 Client	Buy
17:40:04	R209	On 01/11/2018			Bond Future	1	13,100,000	0.00 Member	Buy
17:40:04	R209	On 01/11/2018			Bond Future	1	13,100,000	0.00 Member	Sell
17:43:50	R209	On 01/11/2018			Bond Future	1	13,100,000	0.00 Member	Sell
17:43:50	R209	On 01/11/2018			Bond Future	1	13,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						32	309,200,000	0.00	
11:13:38	R212	On 01/11/2018			Bond Future	1	47,000,000	0.00 Member	Buy
11:13:38	R212	On 01/11/2018			Bond Future	1	32,900,000	0.00 Member	Sell
11:48:20	R212	On 01/11/2018			Bond Future	1	32,900,000	0.00 Member	Buy
11:48:20	R212	On 01/11/2018			Bond Future	1	32,900,000	0.00 Client	Sell
11:48:20	R212	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Sell
11:48:20	R212	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Sell
11:48:20	R212	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Sell
11:48:20	R212	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Sell
11:48:20	R212	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
11:48:20	R212	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Buy
Total for R212 Bond Future						10	188,000,000	0.00	
Grand Total for all Instruments						337	7,001,680,000	0.00	