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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/12/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:41	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Sell
10:23:41	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Client	Buy
16:11:00	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Buy
16:11:00	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	
10:47:22	IGOV	On 01/02/2018		Index Future	1	20,000	0.00 Member	Sell
10:47:22	IGOV	On 01/02/2018		Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future					2	40,000	0.00	
9:06:50	R186	On 01/02/2018		Bond Future	1	25,000,000	0.00 Member	Sell
9:06:50	R186	On 01/02/2018		Bond Future	1	25,000,000	0.00 Member	Buy
10:43:18	R186	On 01/02/2018		Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:18	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Sell
14:48:11	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,064,000,000	0.00 Member	Buy
14:48:11	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,064,000,000	0.00 Member	Buy
14:48:11	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,064,000,000	0.00 Member	Sell
14:48:11	R186	On 03/05/2018	9.19	Call	Bond Future	1	30,700,000	0.00 Member	Buy
14:48:11	R186	On 03/05/2018	8.69	Call	Bond Future	1	30,700,000	0.00 Member	Sell
14:48:11	R186	On 03/05/2018	9.72	Put	Bond Future	1	30,700,000	0.00 Member	Sell
15:08:57	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
15:08:57	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
15:21:31	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
15:21:31	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
15:26:35	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
15:26:35	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:27:57	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:27:57	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
15:35:59	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:35:59	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Sell
16:29:52	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:29:52	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:57:50	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Sell
16:57:50	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:24:02	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:24:02	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	771,200,000	0.00 Member	Buy
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	7,800,000	0.00 Member	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,400,000	0.00 Member	Buy
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	7,800,000	0.00 Client	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	200,400,000	0.00 Client	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,400,000	0.00 Member	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	771,200,000	0.00 Member	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	200,400,000	0.00 Member	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	200,400,000	0.00 Member	Buy
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	771,200,000	0.00 Client	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	6,400,000	0.00 Client	Sell
17:30:49	R186	On 03/05/2018	8.69	Call	Bond Future	1	7,800,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,100,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,800,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,300,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	5,400,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,700,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,500,000	0.00 Client	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,300,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,300,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	900,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	800,000	0.00 Member	Buy
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:30:50	R186	On 03/05/2018	8.69	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	600,000	0.00 Client	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	400,000	0.00 Member	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Buy
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	600,000	0.00 Member	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Member	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Buy
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Client	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Buy
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	400,000	0.00 Member	Buy

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17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Member	Buy
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Client	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Client	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Member	Buy
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	700,000	0.00 Client	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	400,000	0.00 Client	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	500,000	0.00 Client	Sell
17:30:51	R186	On 03/05/2018	8.69	Call	Bond Future	1	600,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	771,200,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	200,400,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	7,800,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	4,300,000	0.00 Client	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	200,400,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	4,000,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,500,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	7,800,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	6,400,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	5,400,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	5,400,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,100,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,200,000	0.00 Member	Sell
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17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,500,000	0.00 Client	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,700,000	0.00 Client	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	4,000,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	6,400,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	771,200,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	6,400,000	0.00 Client	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,100,000	0.00 Client	Sell

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17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	3,200,000	0.00 Client	Sell
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17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	4,000,000	0.00 Client	Sell
17:31:17	R186	On 03/05/2018	9.72	Put	Bond Future	1	5,400,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	700,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	700,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	700,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	700,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	600,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	900,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	800,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	400,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	900,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	700,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	600,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	900,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	400,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	800,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	700,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	800,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Member	Buy
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	400,000	0.00 Member	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	600,000	0.00 Client	Sell
17:31:18	R186	On 03/05/2018	9.72	Put	Bond Future	1	500,000	0.00 Client	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,300,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,400,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,500,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,300,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,300,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	7,800,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,400,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	200,400,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	7,800,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	5,400,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,100,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	771,200,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	771,200,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	200,400,000	0.00 Member	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	771,200,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	200,400,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	6,400,000	0.00 Client	Buy
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:31:46	R186	On 03/05/2018	9.19	Call	Bond Future	1	7,800,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,800,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	400,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	600,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	400,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	400,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	600,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	600,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	800,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Client	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	900,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Member	Sell
17:31:47	R186	On 03/05/2018	9.19	Call	Bond Future	1	500,000	0.00 Client	Buy
Total for R186 Bond Future						305	12,766,200,000	0.00	
16:29:52	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:29:52	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:24:31	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:24:31	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R2030 Bond Future						4	20,000,000	0.00	
16:29:52	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:29:52	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:25:33	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:25:33	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R2032 Bond Future						4	20,000,000	0.00	
16:29:52	R2035	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
16:29:52	R2035	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:26:04	R2035	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:26:04	R2035	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						4	40,000,000	0.00	
16:29:52	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
16:29:52	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:27:08	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
17:27:08	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R2037 Bond Future						4	24,000,000	0.00	
15:03:35	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:03:35	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:03:35	R204	On 01/02/2018			Bond Future	1	1,100,000,000	0.00 Member	Buy
15:03:35	R204	On 01/02/2018			Bond Future	1	735,000,000	0.00 Member	Sell
15:17:37	R204	On 01/02/2018			Bond Future	1	365,000,000	0.00 Member	Sell
15:17:37	R204	On 01/02/2018			Bond Future	1	365,000,000	0.00 Member	Buy
15:17:37	R204	On 01/02/2018			Bond Future	1	735,000,000	0.00 Member	Buy
15:17:37	R204	On 01/02/2018			Bond Future	1	365,000,000	0.00 Client	Sell
15:17:37	R204	On 01/02/2018			Bond Future	1	735,000,000	0.00 Client	Sell
15:51:54	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
15:51:54	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R204 Bond Future						11	4,408,000,000	0.00	
15:08:57	R2040	On 01/02/2018			Bond Future	1	184,200,000	0.00 Member	Sell
15:08:57	R2040	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	26,200,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	26,200,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	30,000,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	26,200,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	50,000,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
15:23:43	R2040	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Buy
15:23:43	R2040	On 01/02/2018			Bond Future	1	50,000,000	0.00 Member	Sell
Total for R2040 Bond Future						31	736,800,000	0.00	
12:43:25	R2044	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Buy
12:43:25	R2044	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
Total for R2044 Bond Future						2	28,000,000	0.00	
12:43:25	R2048	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Buy
12:43:25	R2048	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
Total for R2048 Bond Future						2	28,000,000	0.00	
15:08:57	R208	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Buy
15:08:57	R208	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:39	R208	On 01/02/2018			Bond Future	1	20,000,000	0.00 Client	Sell
15:25:39	R208	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Buy
Total for R208 Bond Future						4	80,000,000	0.00	
9:07:56	R209	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Sell
9:07:56	R209	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
9:11:15	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
9:11:15	R209	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
9:11:15	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
9:11:15	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
9:11:15	R209	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
16:29:52	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:29:52	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:26:30	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:26:30	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R209 Bond Future						11	46,000,000	0.00	
16:29:52	R213	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:29:52	R213	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:13:17	R213	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:13:17	R213	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
17:13:17	R213	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:13:17	R213	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:25:08	R213	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
17:25:08	R213	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R213 Bond Future						8	44,000,000	0.00	
14:04:12	R214	On 01/02/2018			Bond Future	1	359,300,000	0.00 Member	Sell
14:04:12	R214	On 01/02/2018			Bond Future	1	246,600,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	44,300,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	21,700,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	14,800,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	44,300,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	44,300,000	0.00 Member	Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:12:37	R214	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:12:37	R214	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:12:38	R214	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:38	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:12:38	R214	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
15:12:38	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:12:38	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:12:38	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
15:12:38	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
16:59:44	R214	On 01/02/2018			Bond Future	1	96,000,000	0.00 Member	Buy
16:59:44	R214	On 01/02/2018			Bond Future	1	96,000,000	0.00 Client	Sell
Total for R214 Bond Future						52	1,136,000,000	0.00	
Grand Total for all Instruments						448	19,377,080,000	0.00	