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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/04/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:39	ALBI	On 02/08/2018		Index Future	1	2,650,000	0.00 Client	Buy
16:56:39	ALBI	On 03/05/2018		Index Future	1	2,650,000	0.00 Client	Sell
16:56:39	ALBI	On 03/05/2018		Index Future	1	2,650,000	0.00 Member	Buy
16:56:39	ALBI	On 02/08/2018		Index Future	1	2,650,000	0.00 Member	Sell
17:00:08	ALBI	On 02/08/2018		Index Future	1	2,650,000	0.00 Member	Buy
17:00:08	ALBI	On 02/08/2018		Index Future	1	2,650,000	0.00 Client	Sell
17:00:41	ALBI	On 03/05/2018		Index Future	1	2,650,000	0.00 Client	Buy
17:00:41	ALBI	On 03/05/2018		Index Future	1	2,650,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>21,200,000</b>	<b>0.00</b>	
17:08:00	ES33	On 02/08/2018		Bond Future	1	200,000,000	0.00 Member	Sell
17:08:00	ES33	On 03/05/2018		Bond Future	1	200,000,000	0.00 Member	Buy
17:08:00	ES33	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Sell
17:08:00	ES33	On 02/08/2018		Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	140,600,000	0.00 Member	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	140,600,000	0.00 Client	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	140,600,000	0.00 Member	Buy
17:18:43	ES33	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:18:43	ES33	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:18:43	ES33	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
17:18:43	ES33	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Buy
17:18:43	ES33	On 03/05/2018			Bond Future	1	35,000,000	0.00 Client	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Sell
17:18:43	ES33	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:18:43	ES33	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:19:37	ES33	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	140,600,000	0.00 Member	Sell
17:19:37	ES33	On 02/08/2018			Bond Future	1	140,600,000	0.00 Member	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	35,000,000	0.00 Member	Sell
17:19:37	ES33	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:19:37	ES33	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:19:37	ES33	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	140,600,000	0.00 Client	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	35,000,000	0.00 Client	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:19:37	ES33	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:19:37	ES33	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:19:37	ES33	On 02/08/2018			Bond Future	1	35,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for ES33 Bond Future</b>						<b>38</b>	<b>1,600,000,000</b>	<b>0.00</b>	
17:08:00	ES42	On 03/05/2018			Bond Future	1	795,700,000	0.00 Member	Buy
17:08:00	ES42	On 02/08/2018			Bond Future	1	795,700,000	0.00 Member	Sell
17:08:00	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:08:00	ES42	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	93,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	42,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	12,400,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	12,400,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	49,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	82,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	61,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	61,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	213,200,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	213,200,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	93,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	82,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	49,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	48,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	48,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	65,600,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	65,600,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	61,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	49,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	12,400,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	213,200,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	65,600,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	93,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	48,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
17:16:05	ES42	On 03/05/2018			Bond Future	1	82,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	32,800,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:16:05	ES42	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	213,200,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	61,000,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	65,600,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	213,200,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	65,600,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	61,000,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	49,000,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	49,000,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	32,800,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	61,000,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	32,800,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	93,000,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	32,800,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	42,000,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	14,700,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	93,000,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	82,000,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	82,000,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	65,600,000	0.00 Member	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	93,000,000	0.00 Member	Sell
17:17:13	ES42	On 02/08/2018			Bond Future	1	82,000,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	213,200,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	49,000,000	0.00 Client	Buy
17:17:13	ES42	On 02/08/2018			Bond Future	1	48,000,000	0.00 Client	Buy
17:17:14	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:17:14	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:17:14	ES42	On 02/08/2018			Bond Future	1	12,400,000	0.00 Member	Buy
17:17:14	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:17:14	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:17:14	ES42	On 02/08/2018			Bond Future	1	12,400,000	0.00 Client	Buy
17:17:14	ES42	On 02/08/2018			Bond Future	1	12,400,000	0.00 Member	Sell
17:17:14	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
<b>Total for ES42 Bond Future</b>						<b>92</b>	<b>6,365,600,000</b>	<b>0.00</b>	
8:33:12	I2025	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
8:33:12	I2025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
8:33:12	I2025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
8:33:12	I2025	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
9:00:15	I2025	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
9:00:15	I2025	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Sell
9:00:24	I2025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
9:00:24	I2025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for I2025 Bond Future</b>						<b>8</b>	<b>16,800,000</b>	<b>0.00</b>	
8:33:12	I2033	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
8:33:12	I2033	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
8:33:12	I2033	On 03/05/2018			Bond Future	1	128,200,000	0.00 Member	Buy
8:33:12	I2033	On 02/08/2018			Bond Future	1	128,200,000	0.00 Member	Sell
9:05:48	I2033	On 03/05/2018			Bond Future	1	20,200,000	0.00 Member	Buy
9:05:48	I2033	On 03/05/2018			Bond Future	1	104,700,000	0.00 Client	Sell
9:05:48	I2033	On 03/05/2018			Bond Future	1	20,200,000	0.00 Client	Sell
9:05:48	I2033	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
9:05:48	I2033	On 03/05/2018			Bond Future	1	104,700,000	0.00 Member	Buy
9:05:48	I2033	On 03/05/2018			Bond Future	1	104,700,000	0.00 Member	Sell
9:05:48	I2033	On 03/05/2018			Bond Future	1	20,200,000	0.00 Member	Sell
9:05:48	I2033	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
9:06:32	I2033	On 02/08/2018			Bond Future	1	104,700,000	0.00 Client	Buy
9:06:32	I2033	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Sell
9:06:32	I2033	On 02/08/2018			Bond Future	1	20,200,000	0.00 Client	Buy
9:06:32	I2033	On 02/08/2018			Bond Future	1	104,700,000	0.00 Member	Sell
9:06:32	I2033	On 02/08/2018			Bond Future	1	104,700,000	0.00 Member	Buy
9:06:32	I2033	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Buy
9:06:32	I2033	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
9:06:32	I2033	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>						<b>20</b>	<b>1,025,600,000</b>	<b>0.00</b>	
8:33:12	I2038	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Sell
8:33:12	I2038	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Buy
8:33:12	I2038	On 02/08/2018			Bond Future	1	313,900,000	0.00 Member	Sell
8:33:12	I2038	On 03/05/2018			Bond Future	1	313,900,000	0.00 Member	Buy
9:10:08	I2038	On 03/05/2018			Bond Future	1	109,900,000	0.00 Member	Buy
9:10:08	I2038	On 03/05/2018			Bond Future	1	109,900,000	0.00 Client	Sell
9:10:08	I2038	On 03/05/2018			Bond Future	1	185,400,000	0.00 Member	Buy
9:10:08	I2038	On 03/05/2018			Bond Future	1	185,400,000	0.00 Client	Sell
9:10:08	I2038	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:10:08	I2038	On 03/05/2018			Bond Future	1	18,600,000	0.00 Client	Sell
9:10:08	I2038	On 03/05/2018			Bond Future	1	185,400,000	0.00 Member	Sell
9:10:08	I2038	On 03/05/2018			Bond Future	1	109,900,000	0.00 Member	Sell
9:10:53	I2038	On 02/08/2018			Bond Future	1	185,400,000	0.00 Member	Sell
9:10:53	I2038	On 02/08/2018			Bond Future	1	109,900,000	0.00 Member	Sell
9:10:53	I2038	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Sell
9:10:53	I2038	On 02/08/2018			Bond Future	1	109,900,000	0.00 Client	Buy
9:10:53	I2038	On 02/08/2018			Bond Future	1	185,400,000	0.00 Client	Buy
9:10:53	I2038	On 02/08/2018			Bond Future	1	185,400,000	0.00 Member	Buy
9:10:53	I2038	On 02/08/2018			Bond Future	1	109,900,000	0.00 Member	Buy
9:10:53	I2038	On 02/08/2018			Bond Future	1	18,600,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>						<b>20</b>	<b>2,511,200,000</b>	<b>0.00</b>	
8:33:13	I2046	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Sell
8:33:13	I2046	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
8:33:13	I2046	On 02/08/2018			Bond Future	1	23,900,000	0.00 Member	Buy
8:33:13	I2046	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
8:33:13	I2046	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
8:33:13	I2046	On 02/08/2018			Bond Future	1	26,300,000	0.00 Member	Sell
8:33:13	I2046	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
8:33:13	I2046	On 03/05/2018			Bond Future	1	26,300,000	0.00 Member	Buy
9:12:20	I2046	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
9:12:20	I2046	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
9:12:44	I2046	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
9:12:44	I2046	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
9:15:33	I2046	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
9:15:33	I2046	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
9:15:33	I2046	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Buy
9:15:33	I2046	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
9:15:33	I2046	On 03/05/2018			Bond Future	1	23,900,000	0.00 Client	Sell
9:16:07	I2046	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
9:16:07	I2046	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
9:16:07	I2046	On 02/08/2018			Bond Future	1	23,900,000	0.00 Member	Sell
9:16:07	I2046	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
9:16:07	I2046	On 02/08/2018			Bond Future	1	23,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2046 Bond Future</b>						<b>22</b>	<b>214,400,000</b>	<b>0.00</b>	
8:33:13	I2050	On 03/05/2018			Bond Future	1	118,300,000	0.00 Member	Sell
8:33:13	I2050	On 02/08/2018			Bond Future	1	118,300,000	0.00 Member	Buy
8:33:13	I2050	On 02/08/2018			Bond Future	1	208,900,000	0.00 Member	Sell
8:33:13	I2050	On 03/05/2018			Bond Future	1	208,900,000	0.00 Member	Buy
9:19:06	I2050	On 03/05/2018			Bond Future	1	90,600,000	0.00 Member	Buy
9:19:06	I2050	On 03/05/2018			Bond Future	1	90,600,000	0.00 Member	Sell
9:19:06	I2050	On 03/05/2018			Bond Future	1	90,600,000	0.00 Client	Sell
9:19:06	I2050	On 03/05/2018			Bond Future	1	118,300,000	0.00 Member	Buy
9:19:06	I2050	On 03/05/2018			Bond Future	1	118,300,000	0.00 Client	Sell
9:19:34	I2050	On 02/08/2018			Bond Future	1	118,300,000	0.00 Member	Sell
9:19:34	I2050	On 02/08/2018			Bond Future	1	118,300,000	0.00 Client	Buy
9:19:34	I2050	On 02/08/2018			Bond Future	1	90,600,000	0.00 Member	Sell
9:19:34	I2050	On 02/08/2018			Bond Future	1	90,600,000	0.00 Member	Buy
9:19:34	I2050	On 02/08/2018			Bond Future	1	90,600,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>14</b>	<b>1,671,200,000</b>	<b>0.00</b>	
10:53:03	IGOV	On 01/11/2018			Index Future	1	630,000	0.00 Member	Buy
10:53:03	IGOV	On 03/05/2018			Index Future	1	630,000	0.00 Member	Sell
10:53:03	IGOV	On 03/05/2018			Index Future	1	2,410,000	0.00 Member	Buy
10:53:03	IGOV	On 01/11/2018			Index Future	1	2,410,000	0.00 Member	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	190,000	0.00 Client	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Member	Buy
16:03:31	IGOV	On 03/05/2018			Index Future	1	90,000	0.00 Client	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	130,000	0.00 Client	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	190,000	0.00 Member	Buy
16:03:31	IGOV	On 03/05/2018			Index Future	1	630,000	0.00 Member	Buy
16:03:31	IGOV	On 03/05/2018			Index Future	1	130,000	0.00 Member	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Member	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	90,000	0.00 Member	Buy
16:03:31	IGOV	On 03/05/2018			Index Future	1	90,000	0.00 Member	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	1,350,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	1,350,000	0.00 Member	Buy
16:03:31	IGOV	On 03/05/2018			Index Future	1	1,350,000	0.00 Client	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Client	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	190,000	0.00 Member	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	630,000	0.00 Client	Sell
16:03:31	IGOV	On 03/05/2018			Index Future	1	130,000	0.00 Member	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Member	Sell
16:04:36	IGOV	On 01/11/2018			Index Future	1	630,000	0.00 Member	Sell
16:04:36	IGOV	On 01/11/2018			Index Future	1	1,350,000	0.00 Member	Sell
16:04:36	IGOV	On 01/11/2018			Index Future	1	630,000	0.00 Client	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	130,000	0.00 Member	Sell
16:04:36	IGOV	On 01/11/2018			Index Future	1	130,000	0.00 Client	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	1,350,000	0.00 Client	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	90,000	0.00 Client	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	130,000	0.00 Member	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	1,350,000	0.00 Member	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	90,000	0.00 Member	Sell
16:04:36	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Member	Sell
16:04:36	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Client	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	90,000	0.00 Member	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Client	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Member	Buy
16:04:36	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Member	Buy
<b>Total for IGOV Index Future</b>						<b>38</b>	<b>19,280,000</b>	<b>0.00</b>	
10:06:57	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
10:06:57	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
10:22:00	R186	On 03/05/2018	9.30	Call	Bond Future	1	108,100,000	0.00 Member	Sell
10:22:00	R186	On 03/05/2018	9.30	Call	Bond Future	1	109,300,000	0.00 Member	Buy
10:51:43	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
10:51:43	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
10:59:01	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Buy
10:59:01	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Client	Buy
10:59:01	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Buy
10:59:01	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:59:01	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Sell
11:37:18	R186	On 03/05/2018			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:37:18	R186	On 03/05/2018			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:42:04	R186	On 02/08/2018			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:42:04	R186	On 02/08/2018			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:50:53	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:50:53	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Sell
12:12:20	R186	On 03/05/2018			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:12:20	R186	On 02/08/2018			Bond Future	1	1,000,000,000	0.00 Member	Buy
12:12:20	R186	On 02/08/2018			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:12:20	R186	On 03/05/2018			Bond Future	1	1,000,000,000	0.00 Member	Buy
14:53:56	R186	On 03/05/2018			Bond Future	1	125,000,000	0.00 Client	Buy
14:53:56	R186	On 02/08/2018			Bond Future	1	125,000,000	0.00 Client	Sell
14:53:56	R186	On 02/08/2018			Bond Future	1	125,000,000	0.00 Member	Buy
14:53:56	R186	On 03/05/2018			Bond Future	1	125,000,000	0.00 Member	Sell
15:03:54	R186	On 03/05/2018			Bond Future	1	1,255,000,000	0.00 Member	Buy
15:03:54	R186	On 02/08/2018			Bond Future	1	1,255,000,000	0.00 Member	Sell
15:03:54	R186	On 02/08/2018			Bond Future	1	1,255,000,000	0.00 Member	Buy
15:03:54	R186	On 03/05/2018			Bond Future	1	1,255,000,000	0.00 Member	Sell
15:05:40	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:07:01	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:07:01	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:07:25	R186	On 03/05/2018	9.30	Call	Bond Future	1	108,100,000	0.00 Member	Buy
15:07:25	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	400,000	0.00 Member	Sell
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	400,000	0.00 Client	Sell
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	6,200,000	0.00 Client	Sell
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	17,400,000	0.00 Client	Sell
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,300,000	0.00 Member	Buy
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	17,400,000	0.00 Member	Sell
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	6,200,000	0.00 Member	Buy
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	17,400,000	0.00 Member	Buy
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	6,200,000	0.00 Member	Sell
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,300,000	0.00 Member	Sell
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	400,000	0.00 Member	Buy
15:16:38	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,600,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	27,400,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	16,500,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	27,400,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	16,500,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,600,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,600,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	16,500,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	10,600,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	700,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	10,600,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,800,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	700,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	10,600,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,800,000	0.00 Member	Buy
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,800,000	0.00 Member	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	27,400,000	0.00 Client	Sell
15:16:39	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:39:23	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:39:23	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
16:39:43	R186	On 02/08/2018			Bond Future	1	1,255,000,000	0.00 Member	Buy
16:39:43	R186	On 02/08/2018			Bond Future	1	1,255,000,000	0.00 Member	Sell
16:40:16	R186	On 03/05/2018			Bond Future	1	1,255,000,000	0.00 Member	Buy
16:40:16	R186	On 03/05/2018			Bond Future	1	1,255,000,000	0.00 Member	Sell
16:54:44	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
16:54:44	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
17:20:07	R186	On 01/11/2018	7.96	Call	Bond Future	1	500,000	0.00 Client	Buy
17:20:07	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:20:07	R186	On 01/11/2018	7.96	Call	Bond Future	1	500,000	0.00 Client	Sell
17:20:07	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:20:07	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Client	Buy
17:20:07	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:20:07	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Client	Sell
17:20:07	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:22:06	R186	On 02/08/2018			Bond Future	1	6,900,000	0.00 Member	Sell
17:22:06	R186	On 02/08/2018			Bond Future	1	267,000,000	0.00 Member	Buy
17:25:06	R186	On 01/11/2018	9.14	Put	Bond Future	1	500,000	0.00 Client	Buy
17:25:06	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Client	Buy
17:25:06	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Buy
17:25:06	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Sell
17:25:06	R186	On 01/11/2018	9.14	Put	Bond Future	1	500,000	0.00 Client	Sell
17:25:06	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:25:06	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Client	Buy
17:25:06	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:25:06	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Client	Sell
17:25:06	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Buy
17:25:06	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:25:06	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:25:06	R186	On 01/11/2018	8.46	Call	Bond Future	1	500,000	0.00 Client	Sell
17:25:06	R186	On 01/11/2018	8.46	Call	Bond Future	1	500,000	0.00 Client	Buy
17:25:06	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:25:06	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	13,800,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	26,100,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	10,100,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	6,900,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	7,700,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	13,800,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	26,100,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	55,800,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	13,800,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	16,100,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	16,100,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	10,100,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	10,100,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	104,500,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	14,700,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	55,800,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	104,500,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	26,100,000	0.00 Member	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	16,100,000	0.00 Client	Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	104,500,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	55,800,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	6,900,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:49	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
17:31:49	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>156</b>	<b>21,025,400,000</b>	<b>0.00</b>	
8:33:13	R197	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Sell
8:33:13	R197	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Buy
8:33:13	R197	On 03/05/2018			Bond Future	1	95,000,000	0.00 Member	Buy
8:33:13	R197	On 02/08/2018			Bond Future	1	95,000,000	0.00 Member	Sell
8:33:13	R197	On 03/05/2018			Bond Future	1	47,400,000	0.00 Member	Buy
8:33:13	R197	On 03/05/2018			Bond Future	1	95,000,000	0.00 Member	Sell
8:33:13	R197	On 02/08/2018			Bond Future	1	47,400,000	0.00 Member	Sell
8:33:13	R197	On 02/08/2018			Bond Future	1	95,000,000	0.00 Member	Buy
9:23:22	R197	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Buy
9:23:23	R197	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
9:23:23	R197	On 02/08/2018			Bond Future	1	28,900,000	0.00 Client	Buy
9:23:23	R197	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Sell
9:23:23	R197	On 02/08/2018			Bond Future	1	15,400,000	0.00 Client	Buy
9:23:23	R197	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
9:23:23	R197	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Buy
9:23:23	R197	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Sell
9:23:57	R197	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Sell
9:23:57	R197	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Buy
9:23:57	R197	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Sell
9:23:58	R197	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Sell
9:23:58	R197	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
9:23:58	R197	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
9:23:58	R197	On 03/05/2018			Bond Future	1	28,900,000	0.00 Client	Sell
9:23:58	R197	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Buy
9:25:31	R197	On 02/08/2018			Bond Future	1	95,000,000	0.00 Client	Sell
9:25:31	R197	On 02/08/2018			Bond Future	1	95,000,000	0.00 Member	Buy
9:26:29	R197	On 03/05/2018			Bond Future	1	95,000,000	0.00 Member	Sell
9:26:29	R197	On 03/05/2018			Bond Future	1	95,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R197 Bond Future</b>						<b>28</b>	<b>1,139,200,000</b>	<b>0.00</b>	
8:33:13	R202	On 02/08/2018			Bond Future	1	114,300,000	0.00 Member	Buy
8:33:13	R202	On 02/08/2018			Bond Future	1	155,200,000	0.00 Member	Sell
8:33:13	R202	On 03/05/2018			Bond Future	1	62,900,000	0.00 Member	Sell
8:33:13	R202	On 03/05/2018			Bond Future	1	155,200,000	0.00 Member	Buy
8:33:13	R202	On 03/05/2018			Bond Future	1	155,200,000	0.00 Member	Sell
8:33:13	R202	On 03/05/2018			Bond Future	1	177,200,000	0.00 Member	Buy
8:33:13	R202	On 02/08/2018			Bond Future	1	155,200,000	0.00 Member	Buy
8:33:13	R202	On 02/08/2018			Bond Future	1	177,200,000	0.00 Member	Sell
9:31:12	R202	On 02/08/2018			Bond Future	1	155,200,000	0.00 Member	Buy
9:31:12	R202	On 02/08/2018			Bond Future	1	155,200,000	0.00 Client	Sell
9:31:43	R202	On 03/05/2018			Bond Future	1	155,200,000	0.00 Client	Buy
9:31:43	R202	On 03/05/2018			Bond Future	1	155,200,000	0.00 Member	Sell
9:33:09	R202	On 03/05/2018			Bond Future	1	62,900,000	0.00 Client	Sell
9:33:09	R202	On 03/05/2018			Bond Future	1	114,300,000	0.00 Client	Sell
9:33:09	R202	On 03/05/2018			Bond Future	1	62,900,000	0.00 Member	Buy
9:33:09	R202	On 03/05/2018			Bond Future	1	114,300,000	0.00 Member	Buy
9:33:09	R202	On 03/05/2018			Bond Future	1	114,300,000	0.00 Member	Sell
9:35:35	R202	On 02/08/2018			Bond Future	1	62,900,000	0.00 Member	Sell
9:35:35	R202	On 02/08/2018			Bond Future	1	62,900,000	0.00 Client	Buy
9:35:35	R202	On 02/08/2018			Bond Future	1	62,900,000	0.00 Member	Buy
9:35:35	R202	On 02/08/2018			Bond Future	1	114,300,000	0.00 Member	Sell
9:35:35	R202	On 02/08/2018			Bond Future	1	114,300,000	0.00 Client	Buy
17:07:22	R202	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
17:07:22	R202	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>24</b>	<b>2,665,200,000</b>	<b>0.00</b>	
10:40:35	R2040	On 02/08/2018			Bond Future	1	32,000,000	0.00 Member	Sell
10:40:35	R2040	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
10:46:33	R2040	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Buy
10:46:33	R2040	On 02/08/2018			Bond Future	1	11,000,000	0.00 Member	Sell
10:46:33	R2040	On 02/08/2018			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
10:46:33	R2040	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Sell
10:46:33	R2040	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
10:46:33	R2040	On 02/08/2018			Bond Future	1	11,000,000	0.00 Client	Buy
10:46:33	R2040	On 02/08/2018			Bond Future	1	11,000,000	0.00 Member	Buy
10:46:33	R2040	On 02/08/2018			Bond Future	1	16,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>10</b>	<b>128,000,000</b>	<b>0.00</b>	
15:06:08	R2048	On 02/08/2018			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:06:08	R2048	On 03/05/2018			Bond Future	1	1,500,000,000	0.00 Member	Sell
15:06:08	R2048	On 03/05/2018			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:06:08	R2048	On 02/08/2018			Bond Future	1	1,500,000,000	0.00 Member	Sell
16:38:17	R2048	On 02/08/2018			Bond Future	1	1,500,000,000	0.00 Member	Sell
16:38:17	R2048	On 02/08/2018			Bond Future	1	1,500,000,000	0.00 Member	Buy
16:38:32	R2048	On 03/05/2018			Bond Future	1	1,500,000,000	0.00 Member	Buy
16:38:32	R2048	On 03/05/2018			Bond Future	1	1,500,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>8</b>	<b>12,000,000,000</b>	<b>0.00</b>	
14:29:01	R208	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:29:01	R208	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:59:50	R208	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:59:50	R208	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>16,000,000</b>	<b>0.00</b>	
11:23:13	R209	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
11:23:13	R209	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
11:53:49	R209	On 03/05/2018			Bond Future	1	7,500,000	0.00 Client	Buy
11:53:49	R209	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Buy
11:53:49	R209	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
11:53:49	R209	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
11:53:49	R209	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Sell
12:12:20	R209	On 03/05/2018			Bond Future	1	2,410,000,000	0.00 Member	Sell
12:12:20	R209	On 02/08/2018			Bond Future	1	2,410,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:12:20	R209	On 03/05/2018			Bond Future	1	2,410,000,000	0.00 Member	Buy
12:12:20	R209	On 02/08/2018			Bond Future	1	2,410,000,000	0.00 Member	Sell
12:23:03	R209	On 03/05/2018			Bond Future	1	2,410,000,000	0.00 Member	Sell
12:23:03	R209	On 02/08/2018			Bond Future	1	2,410,000,000	0.00 Member	Buy
12:23:03	R209	On 02/08/2018			Bond Future	1	2,410,000,000	0.00 Member	Sell
12:23:03	R209	On 03/05/2018			Bond Future	1	2,410,000,000	0.00 Member	Buy
12:27:39	R209	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
12:27:39	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
12:32:03	R209	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Buy
12:32:03	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
12:32:03	R209	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Sell
12:32:03	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
12:32:03	R209	On 03/05/2018			Bond Future	1	9,400,000	0.00 Client	Buy
14:53:56	R209	On 02/08/2018			Bond Future	1	450,000,000	0.00 Client	Buy
14:53:56	R209	On 03/05/2018			Bond Future	1	450,000,000	0.00 Client	Sell
14:53:56	R209	On 03/05/2018			Bond Future	1	450,000,000	0.00 Member	Buy
14:53:56	R209	On 02/08/2018			Bond Future	1	450,000,000	0.00 Member	Sell
15:39:24	R209	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
15:39:24	R209	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:33:20	R209	On 02/08/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	8.46	Call	Bond Future	1	500,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	8.46	Call	Bond Future	1	500,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	9.43	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	8.96	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	8.96	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	9.43	Put	Bond Future	1	800,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	9.43	Put	Bond Future	1	800,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	8.96	Call	Bond Future	1	500,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	8.96	Call	Bond Future	1	800,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	8.96	Call	Bond Future	1	500,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	8.96	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:33:20	R209	On 02/08/2018	9.43	Put	Bond Future	1	500,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	9.43	Put	Bond Future	1	1,500,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	9.43	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	8.96	Call	Bond Future	1	800,000	0.00 Client	Sell
17:33:20	R209	On 02/08/2018	8.96	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	9.43	Put	Bond Future	1	500,000	0.00 Client	Buy
17:33:20	R209	On 02/08/2018	9.43	Put	Bond Future	1	1,600,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>52</b>	<b>21,198,400,000</b>	<b>0.00</b>	
8:33:13	R212	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
8:33:13	R212	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
8:33:13	R212	On 02/08/2018			Bond Future	1	22,000,000	0.00 Member	Sell
8:33:13	R212	On 03/05/2018			Bond Future	1	22,000,000	0.00 Member	Buy
9:29:32	R212	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Sell
9:29:32	R212	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Sell
9:29:32	R212	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
9:29:32	R212	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Buy
9:29:32	R212	On 02/08/2018			Bond Future	1	7,900,000	0.00 Client	Buy
9:29:32	R212	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Buy
9:29:32	R212	On 02/08/2018			Bond Future	1	9,600,000	0.00 Client	Buy
9:29:32	R212	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Buy
9:30:08	R212	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Buy
9:30:08	R212	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Sell
9:30:08	R212	On 03/05/2018			Bond Future	1	7,900,000	0.00 Client	Sell
9:30:09	R212	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
9:30:09	R212	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
9:30:09	R212	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
9:30:09	R212	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Sell
9:30:09	R212	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
<b>Total for R212 Bond Future</b>						<b>20</b>	<b>176,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>562</b>	<b>71,793,480,000</b>	<b>0.00</b>	