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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/06/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:01	ALBI	On 02/08/2018		Index Future	1	80,000	0.00 Client	Buy
10:21:01	ALBI	On 02/08/2018		Index Future	1	80,000	0.00 Member	Sell
12:59:58	ALBI	On 02/08/2018		Index Future	1	80,000	0.00 Member	Buy
12:59:58	ALBI	On 02/08/2018		Index Future	1	80,000	0.00 Client	Sell
Total for ALBI Index Future					4	320,000	0.00	
9:15:34	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Client	Sell
9:15:34	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI					2	40,000	0.00	
7:47:12	R186	On 02/08/2018		Bond Future	1	25,000,000	0.00 Member	Sell
7:47:12	R186	On 02/08/2018		Bond Future	1	25,000,000	0.00 Client	Buy
10:21:02	R186	On 02/08/2018		Bond Future	1	273,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:02	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	23,000,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	13,200,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	121,000,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	121,000,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	34,400,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	23,000,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	34,400,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	13,200,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	121,000,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	23,000,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	13,200,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	34,400,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
10:28:55	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
10:28:55	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
10:41:14	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Client	Buy
10:41:14	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Sell
10:43:55	R186	On 02/08/2018			Bond Future	1	25,000,000	0.00 Client	Buy
10:43:55	R186	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
11:01:54	R186	On 02/08/2018			Bond Future	1	29,400,000	0.00 Member	Buy
11:01:54	R186	On 02/08/2018			Bond Future	1	41,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:35	R186	On 02/08/2018			Bond Future	1	216,000,000	0.00 Member	Sell
11:38:35	R186	On 02/08/2018			Bond Future	1	216,000,000	0.00 Member	Buy
11:40:36	R186	On 02/08/2018			Bond Future	1	300,000,000	0.00 Member	Sell
11:40:36	R186	On 02/08/2018			Bond Future	1	300,000,000	0.00 Member	Buy
11:43:18	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
11:43:18	R186	On 02/08/2018			Bond Future	1	300,000,000	0.00 Member	Sell
12:22:32	R186	On 02/08/2018			Bond Future	1	216,000,000	0.00 Member	Buy
12:22:32	R186	On 02/08/2018			Bond Future	1	216,000,000	0.00 Member	Sell
12:23:04	R186	On 02/08/2018			Bond Future	1	92,600,000	0.00 Member	Sell
12:23:04	R186	On 02/08/2018			Bond Future	1	325,000,000	0.00 Member	Buy
12:23:32	R186	On 02/08/2018			Bond Future	1	261,000,000	0.00 Member	Sell
12:23:32	R186	On 02/08/2018			Bond Future	1	44,400,000	0.00 Member	Buy
12:29:58	R186	On 02/08/2018	8.75	Call	Bond Future	1	142,500,000	0.00 Member	Buy
12:29:58	R186	On 02/08/2018	8.50	Call	Bond Future	1	71,100,000	0.00 Member	Sell
12:29:58	R186	On 02/08/2018	8.50	Put	Bond Future	1	71,300,000	0.00 Member	Sell
12:29:58	R186	On 02/08/2018	8.50	Put	Bond Future	1	250,000,000	0.00 Member	Buy
12:29:58	R186	On 02/08/2018	8.50	Call	Bond Future	1	250,000,000	0.00 Member	Buy
12:29:58	R186	On 02/08/2018	8.75	Call	Bond Future	1	500,000,000	0.00 Member	Sell
12:40:32	R186	On 02/08/2018			Bond Future	1	216,600,000	0.00 Member	Sell
12:40:32	R186	On 02/08/2018			Bond Future	1	216,600,000	0.00 Member	Buy
12:40:32	R186	On 02/08/2018			Bond Future	1	216,600,000	0.00 Client	Buy
12:40:32	R186	On 02/08/2018			Bond Future	1	44,400,000	0.00 Client	Buy
12:40:32	R186	On 02/08/2018			Bond Future	1	44,400,000	0.00 Member	Sell
13:51:26	R186	On 02/08/2018			Bond Future	1	350,000,000	0.00 Member	Sell
13:51:26	R186	On 02/08/2018			Bond Future	1	350,000,000	0.00 Member	Buy
14:02:41	R186	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Buy
14:02:41	R186	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Sell
14:15:48	R186	On 02/08/2018			Bond Future	1	14,100,000	0.00 Client	Sell
14:15:48	R186	On 02/08/2018			Bond Future	1	14,100,000	0.00 Client	Buy
14:26:38	R186	On 02/08/2018			Bond Future	1	350,000,000	0.00 Member	Sell
14:26:38	R186	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
14:45:33	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:45:33	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
14:45:33	R186	On 02/08/2018			Bond Future	1	29,400,000	0.00 Member	Sell
14:45:33	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
14:45:33	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:33	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
14:45:33	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
14:45:33	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
14:45:33	R186	On 02/08/2018			Bond Future	1	29,400,000	0.00 Client	Buy
14:45:33	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:45:33	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:59:26	R186	On 02/08/2018			Bond Future	1	6,200,000	0.00 Client	Sell
14:59:26	R186	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Buy
15:37:36	R186	On 02/08/2018			Bond Future	1	9,500,000	0.00 Client	Buy
15:37:36	R186	On 02/08/2018			Bond Future	1	9,500,000	0.00 Client	Sell
15:44:27	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:44:27	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:44:27	R186	On 02/08/2018			Bond Future	1	282,000,000	0.00 Member	Sell
15:44:27	R186	On 02/08/2018			Bond Future	1	282,000,000	0.00 Member	Buy
15:44:27	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:44:27	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:44:27	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:44:27	R186	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
15:44:27	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
15:44:27	R186	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Buy
15:44:27	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
15:44:27	R186	On 02/08/2018			Bond Future	1	282,000,000	0.00 Client	Buy
15:47:36	R186	On 02/08/2018			Bond Future	1	280,000,000	0.00 Member	Sell
15:47:36	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Buy
15:47:36	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
15:47:36	R186	On 02/08/2018			Bond Future	1	280,000,000	0.00 Client	Buy
15:47:36	R186	On 02/08/2018			Bond Future	1	280,000,000	0.00 Member	Buy
16:56:54	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
16:56:54	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:01:44	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Sell
17:01:44	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	11,500,000	0.00 Member	Buy
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	8,900,000	0.00 Client	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	11,500,000	0.00 Member	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	137,500,000	0.00 Client	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	137,500,000	0.00 Member	Buy
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	14,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	14,300,000	0.00 Client	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	8,900,000	0.00 Member	Buy
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	8,900,000	0.00 Member	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	14,300,000	0.00 Member	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	137,500,000	0.00 Member	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	71,100,000	0.00 Member	Buy
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	6,700,000	0.00 Client	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	11,500,000	0.00 Client	Sell
17:01:47	R186	On 02/08/2018	8.50	Call	Bond Future	1	71,100,000	0.00 Client	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	9,100,000	0.00 Member	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	12,000,000	0.00 Client	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	14,900,000	0.00 Member	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	71,300,000	0.00 Client	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	7,300,000	0.00 Member	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	135,400,000	0.00 Member	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	9,100,000	0.00 Client	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	135,400,000	0.00 Member	Buy
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	14,900,000	0.00 Member	Buy
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	12,000,000	0.00 Member	Buy
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	9,100,000	0.00 Member	Buy
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	12,000,000	0.00 Member	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	7,300,000	0.00 Client	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	7,300,000	0.00 Member	Buy
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	14,900,000	0.00 Client	Sell
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	71,300,000	0.00 Member	Buy
17:03:08	R186	On 02/08/2018	8.50	Put	Bond Future	1	135,400,000	0.00 Client	Sell
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	17,700,000	0.00 Member	Sell
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	22,900,000	0.00 Client	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	275,200,000	0.00 Member	Sell
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	28,400,000	0.00 Member	Sell
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	17,700,000	0.00 Client	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	13,300,000	0.00 Member	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	275,200,000	0.00 Member	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	28,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	22,900,000	0.00 Member	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	17,700,000	0.00 Member	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	275,200,000	0.00 Client	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	28,400,000	0.00 Member	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	142,500,000	0.00 Client	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	22,900,000	0.00 Member	Sell
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	142,500,000	0.00 Member	Sell
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	13,300,000	0.00 Client	Buy
17:04:28	R186	On 02/08/2018	8.75	Call	Bond Future	1	13,300,000	0.00 Member	Sell
17:05:25	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Sell
17:05:25	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:06:43	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	18,500,000	0.00 Member	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	178,900,000	0.00 Client	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Client	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	178,900,000	0.00 Member	Buy
17:06:43	R186	On 02/08/2018			Bond Future	1	178,900,000	0.00 Member	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	92,600,000	0.00 Client	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Client	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	14,900,000	0.00 Member	Buy
17:06:43	R186	On 02/08/2018			Bond Future	1	14,900,000	0.00 Member	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	18,500,000	0.00 Client	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	14,900,000	0.00 Client	Sell
17:06:43	R186	On 02/08/2018			Bond Future	1	92,600,000	0.00 Member	Buy
17:06:43	R186	On 02/08/2018			Bond Future	1	18,500,000	0.00 Member	Buy
17:06:43	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Buy
17:06:43	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Buy
17:06:43	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Sell
17:17:46	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:17:46	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:21:18	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:21:18	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:21:18	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:21:18	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:21:18	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:21:18	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:18	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
17:21:18	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
17:21:18	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
17:21:18	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
17:21:18	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:29:37	R186	On 02/08/2018			Bond Future	1	175,000,000	0.00 Member	Sell
17:29:37	R186	On 02/08/2018			Bond Future	1	145,000,000	0.00 Member	Buy
17:35:51	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:35:51	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:35:51	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:35:51	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:35:51	R186	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Buy
17:35:51	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:35:51	R186	On 02/08/2018			Bond Future	1	15,000,000	0.00 Client	Buy
17:35:51	R186	On 02/08/2018			Bond Future	1	145,000,000	0.00 Client	Buy
17:35:51	R186	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:35:51	R186	On 02/08/2018			Bond Future	1	145,000,000	0.00 Member	Sell
17:35:51	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell

Total for R186 Bond Future **237** **13,455,200,000** **0.00**

10:21:02	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
10:21:02	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
10:28:21	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
10:28:21	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
12:32:17	R2023	On 02/08/2018			Bond Future	1	44,500,000	0.00 Member	Sell
12:36:00	R2023	On 02/08/2018			Bond Future	1	44,500,000	0.00 Member	Buy
12:37:25	R2023	On 02/08/2018			Bond Future	1	44,500,000	0.00 Member	Sell
12:37:25	R2023	On 02/08/2018			Bond Future	1	44,500,000	0.00 Client	Buy
14:02:41	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:02:41	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:58:56	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:58:56	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2023 Bond Future						12	190,000,000	0.00	
11:38:35	R2030	On 02/08/2018			Bond Future	1	265,000,000	0.00 Member	Sell
11:38:35	R2030	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Buy
12:42:19	R2030	On 02/08/2018			Bond Future	1	220,000,000	0.00 Member	Buy
12:42:19	R2030	On 02/08/2018			Bond Future	1	220,000,000	0.00 Member	Sell
12:42:19	R2030	On 02/08/2018			Bond Future	1	45,000,000	0.00 Client	Buy
12:42:19	R2030	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Sell
12:42:19	R2030	On 02/08/2018			Bond Future	1	220,000,000	0.00 Client	Buy
16:02:30	R2030	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
16:02:30	R2030	On 02/08/2018			Bond Future	1	44,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	44,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	44,000,000	0.00 Client	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:06	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:42:06	R2030	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Buy
16:51:53	R2030	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:51:53	R2030	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Buy
16:51:53	R2030	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:51:53	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:51:53	R2030	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Sell
16:51:53	R2030	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
16:51:53	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:51:53	R2030	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
16:56:54	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:56:54	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:36:41	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Sell
17:36:41	R2030	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R2030 Bond Future						48	1,480,000,000	0.00	
11:38:35	R2032	On 02/08/2018			Bond Future	1	216,000,000	0.00 Member	Sell
11:38:35	R2032	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Buy
12:43:06	R2032	On 02/08/2018			Bond Future	1	179,000,000	0.00 Member	Buy
12:43:06	R2032	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Sell
12:43:06	R2032	On 02/08/2018			Bond Future	1	179,000,000	0.00 Client	Buy
12:43:06	R2032	On 02/08/2018			Bond Future	1	37,000,000	0.00 Client	Buy
12:43:06	R2032	On 02/08/2018			Bond Future	1	179,000,000	0.00 Member	Sell
Total for R2032 Bond Future						7	864,000,000	0.00	
11:04:16	R2035	On 02/08/2018			Bond Future	1	63,000,000	0.00 Member	Sell
11:04:16	R2035	On 02/08/2018			Bond Future	1	29,600,000	0.00 Member	Buy
11:38:35	R2035	On 02/08/2018			Bond Future	1	154,000,000	0.00 Member	Sell
11:38:35	R2035	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Buy
12:41:28	R2035	On 02/08/2018			Bond Future	1	128,000,000	0.00 Member	Buy
12:41:28	R2035	On 02/08/2018			Bond Future	1	128,000,000	0.00 Member	Sell
12:41:28	R2035	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:28	R2035	On 02/08/2018			Bond Future	1	26,000,000	0.00 Client	Buy
12:41:28	R2035	On 02/08/2018			Bond Future	1	128,000,000	0.00 Client	Buy
15:01:07	R2035	On 02/08/2018			Bond Future	1	29,600,000	0.00 Client	Buy
15:01:07	R2035	On 02/08/2018			Bond Future	1	33,400,000	0.00 Member	Sell
15:01:07	R2035	On 02/08/2018			Bond Future	1	29,600,000	0.00 Member	Sell
15:01:07	R2035	On 02/08/2018			Bond Future	1	33,400,000	0.00 Client	Buy
15:01:07	R2035	On 02/08/2018			Bond Future	1	33,400,000	0.00 Member	Buy
Total for R2035 Bond Future						14	868,000,000	0.00	
9:35:30	R2040	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
9:35:30	R2040	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Sell
9:55:35	R2040	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
9:55:35	R2040	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
9:55:35	R2040	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
9:55:35	R2040	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Buy
9:55:35	R2040	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Buy
9:55:35	R2040	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Sell
9:55:35	R2040	On 02/08/2018			Bond Future	1	50,000,000	0.00 Client	Buy
9:55:35	R2040	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
11:38:35	R2040	On 02/08/2018			Bond Future	1	102,000,000	0.00 Member	Sell
11:38:35	R2040	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Buy
12:40:59	R2040	On 02/08/2018			Bond Future	1	85,000,000	0.00 Member	Sell
12:40:59	R2040	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
12:40:59	R2040	On 02/08/2018			Bond Future	1	85,000,000	0.00 Client	Buy
12:40:59	R2040	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Buy
12:40:59	R2040	On 02/08/2018			Bond Future	1	85,000,000	0.00 Member	Buy
12:48:12	R2040	On 01/11/2018	8.50	Call	Bond Future	1	55,300,000	0.00 Member	Buy
12:48:12	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Member	Buy
12:48:12	R2040	On 01/11/2018	9.20	Call	Bond Future	1	32,400,000	0.00 Member	Sell
12:48:12	R2040	On 01/11/2018	9.80	Call	Bond Future	1	32,400,000	0.00 Member	Buy
12:48:12	R2040	On 01/11/2018	9.80	Call	Bond Future	1	177,000,000	0.00 Member	Sell
12:48:12	R2040	On 01/11/2018	9.10	Call	Bond Future	1	295,000,000	0.00 Member	Sell
12:48:12	R2040	On 01/11/2018	8.50	Call	Bond Future	1	295,000,000	0.00 Member	Sell
12:48:12	R2040	On 01/11/2018	9.20	Call	Bond Future	1	177,000,000	0.00 Member	Buy
14:21:12	R2040	On 01/11/2018	9.80	Call	Bond Future	1	177,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:21:12	R2040	On 01/11/2018	9.20	Call	Bond Future	1	177,000,000	0.00 Member	Buy
14:21:12	R2040	On 01/11/2018	9.10	Call	Bond Future	1	295,000,000	0.00 Member	Buy
14:21:12	R2040	On 01/11/2018	8.50	Call	Bond Future	1	295,000,000	0.00 Member	Sell
14:21:12	R2040	On 01/11/2018	9.80	Call	Bond Future	1	32,400,000	0.00 Member	Buy
14:21:12	R2040	On 01/11/2018	8.50	Call	Bond Future	1	55,300,000	0.00 Member	Buy
14:21:12	R2040	On 01/11/2018	9.20	Call	Bond Future	1	32,400,000	0.00 Member	Sell
14:21:12	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Member	Sell
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	600,000	0.00 Member	Buy
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	600,000	0.00 Client	Sell
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	143,500,000	0.00 Member	Sell
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	32,400,000	0.00 Member	Buy
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	500,000	0.00 Member	Sell
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	143,500,000	0.00 Member	Buy
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	500,000	0.00 Client	Sell
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	500,000	0.00 Member	Buy
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	143,500,000	0.00 Client	Sell
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	32,400,000	0.00 Client	Sell
14:26:40	R2040	On 01/11/2018	9.20	Call	Bond Future	1	600,000	0.00 Member	Sell
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	600,000	0.00 Member	Buy
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	500,000	0.00 Member	Buy
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	143,500,000	0.00 Member	Buy
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	32,400,000	0.00 Member	Sell
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	500,000	0.00 Client	Buy
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	600,000	0.00 Member	Sell
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	143,500,000	0.00 Member	Sell
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	32,400,000	0.00 Client	Buy
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	600,000	0.00 Client	Buy
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	500,000	0.00 Member	Sell
14:27:04	R2040	On 01/11/2018	9.80	Call	Bond Future	1	143,500,000	0.00 Client	Buy
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	500,000	0.00 Member	Sell
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	143,500,000	0.00 Member	Buy
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	143,500,000	0.00 Member	Sell
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	600,000	0.00 Client	Sell
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	600,000	0.00 Member	Sell
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	32,400,000	0.00 Member	Buy
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	32,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	500,000	0.00 Client	Sell
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	600,000	0.00 Member	Buy
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	500,000	0.00 Member	Buy
14:34:57	R2040	On 01/11/2018	9.20	Call	Bond Future	1	143,500,000	0.00 Client	Sell
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	600,000	0.00 Client	Buy
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	600,000	0.00 Member	Buy
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	500,000	0.00 Member	Sell
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	500,000	0.00 Member	Buy
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	143,500,000	0.00 Member	Buy
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	143,500,000	0.00 Member	Sell
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	600,000	0.00 Member	Sell
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	32,400,000	0.00 Member	Sell
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	32,400,000	0.00 Client	Buy
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	143,500,000	0.00 Client	Buy
14:37:05	R2040	On 01/11/2018	9.80	Call	Bond Future	1	500,000	0.00 Client	Buy
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	900,000	0.00 Member	Sell
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	900,000	0.00 Member	Buy
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	237,800,000	0.00 Member	Sell
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	237,800,000	0.00 Client	Buy
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	900,000	0.00 Client	Buy
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	237,800,000	0.00 Member	Buy
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	55,300,000	0.00 Client	Buy
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	1,000,000	0.00 Client	Buy
14:44:41	R2040	On 01/11/2018	8.50	Call	Bond Future	1	55,300,000	0.00 Member	Sell
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Client	Sell
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Client	Sell
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Client	Sell
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Member	Buy
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Member	Buy
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Member	Buy
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Member	Sell
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:10	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Member	Sell
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Member	Sell
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Client	Buy
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Member	Sell
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Client	Buy
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Member	Sell
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Member	Buy
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Member	Buy
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Client	Buy
14:45:53	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Client	Buy
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	237,800,000	0.00 Client	Buy
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	237,800,000	0.00 Member	Sell
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	900,000	0.00 Member	Buy
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	237,800,000	0.00 Member	Buy
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	1,000,000	0.00 Client	Buy
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	900,000	0.00 Member	Sell
14:46:21	R2040	On 01/11/2018	8.50	Call	Bond Future	1	900,000	0.00 Client	Buy
14:46:22	R2040	On 01/11/2018	8.50	Call	Bond Future	1	55,300,000	0.00 Member	Sell
14:46:22	R2040	On 01/11/2018	8.50	Call	Bond Future	1	55,300,000	0.00 Client	Buy
15:11:44	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Member	Sell
15:11:44	R2040	On 01/11/2018	9.10	Call	Bond Future	1	295,000,000	0.00 Member	Buy
15:13:43	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Member	Sell
15:13:43	R2040	On 01/11/2018	9.10	Call	Bond Future	1	295,000,000	0.00 Member	Buy
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Member	Buy
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Client	Sell
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Client	Sell
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Member	Sell
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Member	Sell
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Member	Buy
15:28:42	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Client	Sell
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Member	Sell
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Member	Sell
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Client	Sell
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Client	Sell
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	237,800,000	0.00 Member	Buy
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Client	Sell
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	900,000	0.00 Member	Buy
15:30:50	R2040	On 01/11/2018	9.10	Call	Bond Future	1	55,300,000	0.00 Member	Buy
Total for R2040 Bond Future						147	10,620,000,000	0.00	
14:02:41	R2044	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:02:41	R2044	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:00:10	R2044	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
15:00:10	R2044	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:00:10	R2044	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:00:11	R2044	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:00:11	R2044	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R2044 Bond Future						7	20,800,000	0.00	
9:09:09	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
9:09:09	R2048	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Sell
9:55:23	R2048	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
9:55:23	R2048	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
9:55:23	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
9:55:23	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
9:55:23	R2048	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
9:55:23	R2048	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
9:55:23	R2048	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:55:23	R2048	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
10:41:14	R2048	On 02/08/2018			Bond Future	1	34,000,000	0.00 Member	Sell
10:41:14	R2048	On 02/08/2018			Bond Future	1	34,000,000	0.00 Member	Buy
10:52:03	R2048	On 02/08/2018			Bond Future	1	31,000,000	0.00 Member	Sell
10:52:03	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
11:02:45	R2048	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:02:45	R2048	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
11:24:45	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:24:45	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Buy
11:24:45	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:24:45	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
11:24:45	R2048	On 02/08/2018			Bond Future	1	21,000,000	0.00 Client	Buy
11:24:45	R2048	On 02/08/2018			Bond Future	1	21,000,000	0.00 Member	Sell
11:24:45	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
11:24:45	R2048	On 02/08/2018			Bond Future	1	21,000,000	0.00 Member	Buy
11:26:13	R2048	On 02/08/2018			Bond Future	1	34,000,000	0.00 Member	Buy
11:26:13	R2048	On 02/08/2018			Bond Future	1	34,000,000	0.00 Client	Sell
14:15:48	R2048	On 02/08/2018			Bond Future	1	14,100,000	0.00 Client	Buy
14:15:48	R2048	On 02/08/2018			Bond Future	1	14,100,000	0.00 Client	Sell
Total for R2048 Bond Future						28	552,200,000	0.00	
16:25:11	R208	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
16:25:11	R208	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Buy
16:28:31	R208	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:28:31	R208	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Sell
16:28:31	R208	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:28:31	R208	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:28:31	R208	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
16:28:31	R208	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:28:31	R208	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:28:31	R208	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:28:31	R208	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
16:28:31	R208	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:28:31	R208	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:28:31	R208	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:31	R208	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
16:28:31	R208	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Sell
Total for R208 Bond Future						16	41,200,000	0.00	
10:35:37	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:35:37	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:41:14	R209	On 02/08/2018			Bond Future	1	16,500,000	0.00 Member	Sell
10:41:14	R209	On 02/08/2018			Bond Future	1	17,300,000	0.00 Member	Sell
10:41:14	R209	On 02/08/2018			Bond Future	1	32,800,000	0.00 Member	Sell
10:41:14	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:41:14	R209	On 02/08/2018			Bond Future	1	30,800,000	0.00 Member	Buy
10:41:14	R209	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
12:03:20	R209	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
12:03:20	R209	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Buy
12:10:00	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
12:10:00	R209	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
12:31:40	R209	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
12:31:40	R209	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	14,600,000	0.00 Member	Sell
12:31:40	R209	On 02/08/2018			Bond Future	1	14,600,000	0.00 Member	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
12:31:40	R209	On 02/08/2018			Bond Future	1	14,600,000	0.00 Client	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
12:31:40	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
12:31:40	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:49:50	R209	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
13:49:50	R209	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
14:05:06	R209	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Sell
14:05:06	R209	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:54:46	R209	On 02/08/2018			Bond Future	1	15,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:54:46	R209	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Sell
14:54:46	R209	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Buy
14:54:46	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:46	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:55:22	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
14:55:22	R209	On 02/08/2018			Bond Future	1	30,800,000	0.00 Client	Buy
14:55:22	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
14:55:22	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
14:55:22	R209	On 02/08/2018			Bond Future	1	30,800,000	0.00 Member	Sell
14:55:42	R209	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Sell
14:55:42	R209	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
14:55:42	R209	On 02/08/2018			Bond Future	1	16,000,000	0.00 Client	Buy
14:55:42	R209	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Buy
14:55:42	R209	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:09:29	R209	On 02/08/2018			Bond Future	1	41,000,000	0.00 Member	Sell
17:09:29	R209	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:12:44	R209	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Buy
17:12:44	R209	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
17:12:44	R209	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:12:44	R209	On 02/08/2018			Bond Future	1	38,000,000	0.00 Client	Buy
17:12:44	R209	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Sell
Total for R209 Bond Future						52	622,400,000	0.00	
Grand Total for all Instruments						574	28,714,160,000	0.00	