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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/07/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:15	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Sell
12:20:15	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Member	Buy
12:20:15	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Client	Sell
12:20:15	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Client	Buy
14:06:20	ALBI	On 01/11/2018		Index Future	1	900,000	0.00 Member	Buy
14:06:20	ALBI	On 02/08/2018		Index Future	1	900,000	0.00 Member	Sell
14:06:20	ALBI	On 02/08/2018		Index Future	1	900,000	0.00 Member	Buy
14:06:20	ALBI	On 01/11/2018		Index Future	1	900,000	0.00 Member	Sell
14:50:21	ALBI	On 02/08/2018		Index Future	1	30,000	0.00 Client	Buy
14:50:21	ALBI	On 01/11/2018		Index Future	1	30,000	0.00 Client	Sell
14:50:21	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Buy
14:50:21	ALBI	On 02/08/2018		Index Future	1	20,000	0.00 Member	Sell
15:46:56	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Sell
15:46:56	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Client	Buy
15:46:56	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Client	Buy
15:46:56	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:56	ALBI	On 01/11/2018			Index Future	1	20,000	0.00 Member	Buy
15:47:13	ALBI	On 02/08/2018			Index Future	1	10,000	0.00 Member	Sell
15:47:13	ALBI	On 02/08/2018			Index Future	1	10,000	0.00 Member	Buy
15:47:13	ALBI	On 02/08/2018			Index Future	1	10,000	0.00 Client	Sell
15:47:13	ALBI	On 02/08/2018			Index Future	1	20,000	0.00 Member	Buy
15:47:13	ALBI	On 02/08/2018			Index Future	1	20,000	0.00 Client	Sell
16:24:10	ALBI	On 02/08/2018			Index Future	1	900,000	0.00 Member	Buy
16:24:10	ALBI	On 02/08/2018			Index Future	1	90,000	0.00 Member	Sell
16:24:36	ALBI	On 01/11/2018			Index Future	1	900,000	0.00 Member	Sell
16:24:36	ALBI	On 01/11/2018			Index Future	1	90,000	0.00 Member	Buy
17:23:37	ALBI	On 02/08/2018			Index Future	1	90,000	0.00 Client	Sell
17:23:37	ALBI	On 02/08/2018			Index Future	1	150,000	0.00 Client	Sell
17:23:37	ALBI	On 02/08/2018			Index Future	1	150,000	0.00 Member	Buy
17:23:37	ALBI	On 02/08/2018			Index Future	1	150,000	0.00 Member	Sell
17:23:37	ALBI	On 02/08/2018			Index Future	1	660,000	0.00 Member	Sell
17:23:37	ALBI	On 02/08/2018			Index Future	1	660,000	0.00 Member	Buy
17:23:37	ALBI	On 02/08/2018			Index Future	1	660,000	0.00 Client	Sell
17:23:37	ALBI	On 02/08/2018			Index Future	1	90,000	0.00 Member	Buy
17:25:15	ALBI	On 01/11/2018			Index Future	1	660,000	0.00 Member	Buy
17:25:15	ALBI	On 01/11/2018			Index Future	1	660,000	0.00 Client	Buy
17:25:15	ALBI	On 01/11/2018			Index Future	1	90,000	0.00 Member	Sell
17:25:15	ALBI	On 01/11/2018			Index Future	1	150,000	0.00 Member	Sell
17:25:15	ALBI	On 01/11/2018			Index Future	1	150,000	0.00 Member	Buy
17:25:15	ALBI	On 01/11/2018			Index Future	1	150,000	0.00 Client	Buy
17:25:15	ALBI	On 01/11/2018			Index Future	1	90,000	0.00 Client	Buy
17:25:15	ALBI	On 01/11/2018			Index Future	1	660,000	0.00 Member	Sell
Total for ALBI Index Future						42	11,080,000	0.00	
11:09:33	GOVI	On 02/08/2018			GOVI	1	30,000	0.00 Client	Buy
11:09:33	GOVI	On 02/08/2018			GOVI	1	30,000	0.00 Client	Sell
16:40:48	GOVI	On 02/08/2018			GOVI	1	10,000	0.00 Client	Buy
16:40:48	GOVI	On 02/08/2018			GOVI	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						4	80,000	0.00	
11:04:47	I2033	On 01/11/2018			Bond Future	1	25,700,000	0.00 Member	Buy
11:04:47	I2033	On 01/11/2018			Bond Future	1	80,000,000	0.00 Member	Sell
11:16:54	I2033	On 01/11/2018			Bond Future	1	45,000,000	0.00 Client	Buy
11:16:54	I2033	On 01/11/2018			Bond Future	1	25,700,000	0.00 Client	Buy
11:16:54	I2033	On 01/11/2018			Bond Future	1	9,300,000	0.00 Member	Sell
11:16:54	I2033	On 01/11/2018			Bond Future	1	9,300,000	0.00 Client	Buy
11:16:54	I2033	On 01/11/2018			Bond Future	1	9,300,000	0.00 Member	Buy
11:16:54	I2033	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Sell
11:16:54	I2033	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Buy
11:16:54	I2033	On 01/11/2018			Bond Future	1	25,700,000	0.00 Member	Sell
Total for I2033 Bond Future						10	320,000,000	0.00	
15:16:12	I2046	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Buy
15:16:12	I2046	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:16:27	I2046	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
15:16:27	I2046	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Sell
15:26:40	I2046	On 02/08/2018			Bond Future	1	25,000,000	0.00 Client	Sell
15:26:40	I2046	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:26:40	I2046	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
15:27:06	I2046	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:27:06	I2046	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:27:06	I2046	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:28:33	I2046	On 02/08/2018			Bond Future	1	22,500,000	0.00 Client	Sell
15:28:33	I2046	On 02/08/2018			Bond Future	1	22,500,000	0.00 Member	Buy
15:28:33	I2046	On 02/08/2018			Bond Future	1	22,500,000	0.00 Member	Sell
15:28:54	I2046	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Buy
15:28:54	I2046	On 02/08/2018			Bond Future	1	50,000,000	0.00 Client	Sell
15:29:38	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Buy
15:29:38	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:29:38	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell
15:31:09	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:31:09	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:31:09	I2046	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Buy
15:31:39	I2046	On 01/11/2018			Bond Future	1	50,000,000	0.00 Client	Buy
15:31:39	I2046	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
Total for I2046 Bond Future						23	800,000,000	0.00	
15:05:35	IGOV	On 02/08/2018			Index Future	1	60,000	0.00 Member	Buy
15:05:35	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Member	Sell
15:05:35	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Buy
15:05:35	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Member	Sell
15:05:35	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Member	Buy
15:05:35	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Sell
15:05:35	IGOV	On 02/08/2018			Index Future	1	60,000	0.00 Member	Sell
15:05:35	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Member	Buy
16:14:12	IGOV	On 02/08/2018			Index Future	1	60,000	0.00 Client	Buy
16:28:19	IGOV	On 01/11/2018			Index Future	1	40,000	0.00 Member	Buy
16:28:19	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Sell
16:28:19	IGOV	On 01/11/2018			Index Future	1	40,000	0.00 Member	Sell
16:28:19	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Buy
16:34:43	IGOV	On 01/11/2018			Index Future	1	40,000	0.00 Client	Buy
16:34:43	IGOV	On 01/11/2018			Index Future	1	40,000	0.00 Member	Sell
16:35:00	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Buy
16:35:00	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Sell
16:41:22	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Member	Buy
16:41:22	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Member	Sell
16:41:35	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Sell
16:41:35	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Buy
16:41:51	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Member	Buy
16:41:51	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Member	Sell
17:26:52	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Member	Buy
17:26:52	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Client	Sell
17:30:23	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Client	Sell
17:30:23	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Member	Buy
17:31:53	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Buy
17:31:53	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:35:45	IGOV	On 02/08/2018			Index Future	1	60,000	0.00 Member	Sell
Total for IGOV Index Future						30	920,000	0.00	
13:57:02	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:57:02	R186	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:57:02	R186	On 01/11/2018			Bond Future	1	146,200,000	0.00 Member	Sell
13:57:02	R186	On 02/08/2018			Bond Future	1	146,200,000	0.00 Member	Buy
14:35:25	R186	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Buy
14:35:25	R186	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Sell
14:35:25	R186	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Buy
14:35:25	R186	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Sell
14:44:32	R186	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
14:44:32	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Buy
14:44:32	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Sell
14:44:32	R186	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
15:20:05	R186	On 02/08/2018			Bond Future	1	45,000,000	0.00 Client	Sell
15:20:05	R186	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Buy
15:21:36	R186	On 01/11/2018			Bond Future	1	45,000,000	0.00 Client	Buy
15:21:36	R186	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	20,300,000	0.00 Client	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	60,000,000	0.00 Client	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:51:50	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	60,000,000	0.00 Member	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	19,400,000	0.00 Member	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	60,000,000	0.00 Member	Buy
16:51:50	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
16:51:50	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:51:50	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	19,400,000	0.00 Client	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Sell
16:51:50	R186	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Buy
16:51:50	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
16:51:50	R186	On 02/08/2018			Bond Future	1	19,400,000	0.00 Member	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Member	Sell
17:03:43	R186	On 01/11/2018			Bond Future	1	19,400,000	0.00 Client	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
17:03:43	R186	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:03:43	R186	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Sell
17:03:43	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Member	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	19,400,000	0.00 Member	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	20,300,000	0.00 Member	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	20,300,000	0.00 Member	Sell
17:03:43	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	20,300,000	0.00 Client	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:03:43	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:03:43	R186	On 01/11/2018			Bond Future	1	19,400,000	0.00 Member	Sell
17:03:43	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Client	Buy
17:03:43	R186	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Buy
Total for R186 Bond Future						62	1,929,600,000	0.00	
10:02:50	R2030	On 01/11/2018			Bond Future	1	13,800,000	0.00 Member	Buy
10:02:50	R2030	On 01/11/2018			Bond Future	1	13,800,000	0.00 Member	Sell
11:57:33	R2030	On 01/11/2018			Bond Future	1	13,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:33	R2030	On 01/11/2018			Bond Future	1	13,800,000	0.00 Client	Buy
14:35:25	R2030	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
14:35:25	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Sell
14:35:25	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Buy
14:35:25	R2030	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
15:19:57	R2030	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Sell
15:19:57	R2030	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
15:22:21	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Client	Buy
15:22:21	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Sell
15:22:55	R2030	On 02/08/2018			Bond Future	1	60,000,000	0.00 Member	Buy
15:22:55	R2030	On 02/08/2018			Bond Future	1	60,000,000	0.00 Client	Sell
17:19:43	R2030	On 01/11/2018			Bond Future	1	26,700,000	0.00 Member	Buy
17:19:43	R2030	On 01/11/2018			Bond Future	1	26,700,000	0.00 Member	Sell
17:24:14	R2030	On 01/11/2018			Bond Future	1	26,700,000	0.00 Member	Buy
17:24:14	R2030	On 01/11/2018			Bond Future	1	26,700,000	0.00 Client	Sell
Total for R2030 Bond Future						18	442,000,000	0.00	
14:35:25	R2032	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
14:35:25	R2032	On 01/11/2018			Bond Future	1	30,000,000	0.00 Member	Sell
14:35:25	R2032	On 01/11/2018			Bond Future	1	30,000,000	0.00 Member	Buy
14:35:25	R2032	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:19:39	R2032	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Sell
15:19:39	R2032	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:23:06	R2032	On 01/11/2018			Bond Future	1	30,000,000	0.00 Client	Buy
15:23:06	R2032	On 01/11/2018			Bond Future	1	30,000,000	0.00 Member	Sell
Total for R2032 Bond Future						8	240,000,000	0.00	
10:02:50	R2035	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
10:02:50	R2035	On 01/11/2018			Bond Future	1	48,200,000	0.00 Member	Sell
10:43:52	R2035	On 01/11/2018			Bond Future	1	23,800,000	0.00 Client	Sell
10:43:52	R2035	On 01/11/2018			Bond Future	1	23,800,000	0.00 Member	Buy
11:58:28	R2035	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
11:58:28	R2035	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:28	R2035	On 01/11/2018			Bond Future	1	14,300,000	0.00 Member	Buy
11:58:28	R2035	On 01/11/2018			Bond Future	1	29,800,000	0.00 Client	Buy
11:58:28	R2035	On 01/11/2018			Bond Future	1	29,800,000	0.00 Member	Sell
11:58:28	R2035	On 01/11/2018			Bond Future	1	14,300,000	0.00 Member	Sell
11:58:28	R2035	On 01/11/2018			Bond Future	1	14,300,000	0.00 Client	Buy
11:58:28	R2035	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
11:58:28	R2035	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
11:58:28	R2035	On 01/11/2018			Bond Future	1	29,800,000	0.00 Member	Buy
11:58:28	R2035	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
11:58:28	R2035	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
11:58:28	R2035	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:58:28	R2035	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
14:35:25	R2035	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
14:35:25	R2035	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
14:35:25	R2035	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
14:35:25	R2035	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
15:19:31	R2035	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Sell
15:19:31	R2035	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
15:25:17	R2035	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Buy
15:25:17	R2035	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R2035 Bond Future						26	304,400,000	0.00	
10:12:01	R2037	On 01/11/2018			Bond Future	1	211,100,000	0.00 Member	Buy
10:12:01	R2037	On 01/11/2018			Bond Future	1	14,300,000	0.00 Member	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:58:02	R2037	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	19,200,000	0.00 Client	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	19,200,000	0.00 Member	Buy
10:58:02	R2037	On 01/11/2018			Bond Future	1	101,300,000	0.00 Member	Buy
10:58:02	R2037	On 01/11/2018			Bond Future	1	72,300,000	0.00 Member	Buy
10:58:02	R2037	On 01/11/2018			Bond Future	1	101,300,000	0.00 Member	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	72,300,000	0.00 Member	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
10:58:02	R2037	On 01/11/2018			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
10:58:02	R2037	On 01/11/2018			Bond Future	1	72,300,000	0.00 Client	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	14,300,000	0.00 Client	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	101,300,000	0.00 Client	Sell
10:58:02	R2037	On 01/11/2018			Bond Future	1	19,200,000	0.00 Member	Sell
14:35:25	R2037	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Buy
14:35:25	R2037	On 01/11/2018			Bond Future	1	24,000,000	0.00 Member	Sell
14:35:25	R2037	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Sell
14:35:25	R2037	On 01/11/2018			Bond Future	1	24,000,000	0.00 Member	Buy
15:19:09	R2037	On 02/08/2018			Bond Future	1	24,000,000	0.00 Client	Sell
15:19:09	R2037	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Buy
15:22:55	R2037	On 02/08/2018			Bond Future	1	60,000,000	0.00 Member	Buy
15:22:55	R2037	On 02/08/2018			Bond Future	1	60,000,000	0.00 Client	Sell
15:27:02	R2037	On 01/11/2018			Bond Future	1	24,000,000	0.00 Client	Buy
15:27:02	R2037	On 01/11/2018			Bond Future	1	24,000,000	0.00 Member	Sell
Total for R2037 Bond Future						29	1,156,400,000	0.00	
17:17:20	R204	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:17:20	R204	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
17:17:20	R204	On 02/08/2018			Bond Future	1	197,000,000	0.00 Member	Sell
17:17:20	R204	On 02/08/2018			Bond Future	1	179,300,000	0.00 Member	Buy
17:17:20	R204	On 02/08/2018			Bond Future	1	17,700,000	0.00 Member	Buy
17:17:20	R204	On 02/08/2018			Bond Future	1	17,700,000	0.00 Client	Sell
17:17:22	R204	On 02/08/2018			Bond Future	1	127,800,000	0.00 Member	Sell
17:17:22	R204	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
17:24:45	R204	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	28,900,000	0.00 Client	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	17,800,000	0.00 Client	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	39,000,000	0.00 Client	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	13,400,000	0.00 Client	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	14,900,000	0.00 Member	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	13,400,000	0.00 Member	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	14,900,000	0.00 Client	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	39,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	31,700,000	0.00 Member	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	17,800,000	0.00 Member	Buy
17:24:45	R204	On 02/08/2018			Bond Future	1	31,700,000	0.00 Member	Buy
17:24:45	R204	On 02/08/2018			Bond Future	1	14,900,000	0.00 Member	Buy
17:24:45	R204	On 02/08/2018			Bond Future	1	17,800,000	0.00 Member	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Buy
17:24:45	R204	On 02/08/2018			Bond Future	1	13,400,000	0.00 Member	Buy
17:24:45	R204	On 02/08/2018			Bond Future	1	39,000,000	0.00 Member	Sell
17:24:45	R204	On 02/08/2018			Bond Future	1	31,700,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	11,100,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	7,100,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:24:46	R204	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Sell
17:24:46	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:27:17	R204	On 02/08/2018			Bond Future	1	104,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:17	R204	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
17:27:17	R204	On 02/08/2018			Bond Future	1	50,800,000	0.00 Member	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	11,000,000	0.00 Client	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	104,800,000	0.00 Member	Sell
17:27:17	R204	On 02/08/2018			Bond Future	1	50,800,000	0.00 Member	Sell
17:27:17	R204	On 02/08/2018			Bond Future	1	50,800,000	0.00 Client	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	10,500,000	0.00 Client	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	11,000,000	0.00 Member	Sell
17:27:17	R204	On 02/08/2018			Bond Future	1	9,500,000	0.00 Member	Sell
17:27:17	R204	On 02/08/2018			Bond Future	1	9,500,000	0.00 Member	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	104,800,000	0.00 Member	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	11,000,000	0.00 Member	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	9,500,000	0.00 Client	Buy
17:27:17	R204	On 02/08/2018			Bond Future	1	10,500,000	0.00 Member	Sell
17:27:17	R204	On 02/08/2018			Bond Future	1	10,500,000	0.00 Member	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	6,100,000	0.00 Client	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	6,800,000	0.00 Client	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	33,000,000	0.00 Client	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Sell
17:29:07	R204	On 02/08/2018			Bond Future	1	33,000,000	0.00 Member	Sell
17:29:07	R204	On 02/08/2018			Bond Future	1	7,100,000	0.00 Client	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:29:07	R204	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Sell
17:29:07	R204	On 02/08/2018			Bond Future	1	68,000,000	0.00 Member	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	33,000,000	0.00 Member	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	68,000,000	0.00 Client	Buy
17:29:07	R204	On 02/08/2018			Bond Future	1	68,000,000	0.00 Member	Sell
17:29:08	R204	On 02/08/2018			Bond Future	1	6,800,000	0.00 Client	Buy
17:29:08	R204	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Sell
Total for R204 Bond Future						86	2,051,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:06	R2040	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
14:33:06	R2040	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Buy
14:33:06	R2040	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Sell
14:33:06	R2040	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
15:18:58	R2040	On 02/08/2018			Bond Future	1	43,000,000	0.00 Client	Sell
15:18:58	R2040	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Buy
15:22:55	R2040	On 02/08/2018			Bond Future	1	60,000,000	0.00 Member	Buy
15:22:55	R2040	On 02/08/2018			Bond Future	1	60,000,000	0.00 Client	Sell
15:27:30	R2040	On 01/11/2018			Bond Future	1	50,000,000	0.00 Client	Buy
15:27:30	R2040	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
Total for R2040 Bond Future						10	492,000,000	0.00	
14:27:46	R2044	On 01/11/2018			Bond Future	1	51,000,000	0.00 Member	Sell
14:27:46	R2044	On 02/08/2018			Bond Future	1	51,000,000	0.00 Member	Buy
14:27:46	R2044	On 02/08/2018			Bond Future	1	51,000,000	0.00 Member	Sell
14:27:46	R2044	On 01/11/2018			Bond Future	1	51,000,000	0.00 Member	Buy
15:18:33	R2044	On 02/08/2018			Bond Future	1	51,000,000	0.00 Client	Sell
15:18:33	R2044	On 02/08/2018			Bond Future	1	51,000,000	0.00 Member	Buy
15:22:55	R2044	On 01/11/2018			Bond Future	1	300,000,000	0.00 Member	Sell
15:22:55	R2044	On 01/11/2018			Bond Future	1	300,000,000	0.00 Client	Buy
15:28:13	R2044	On 01/11/2018			Bond Future	1	51,000,000	0.00 Client	Buy
15:28:13	R2044	On 01/11/2018			Bond Future	1	51,000,000	0.00 Member	Sell
16:08:00	R2044	On 02/08/2018			Bond Future	1	53,000,000	0.00 Member	Buy
16:08:00	R2044	On 01/11/2018			Bond Future	1	53,000,000	0.00 Member	Sell
16:08:00	R2044	On 02/08/2018			Bond Future	1	45,100,000	0.00 Member	Sell
16:08:00	R2044	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
16:10:58	R2044	On 01/11/2018			Bond Future	1	45,100,000	0.00 Member	Buy
16:10:58	R2044	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Buy
16:10:58	R2044	On 01/11/2018			Bond Future	1	45,100,000	0.00 Client	Buy
16:10:58	R2044	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:10:58	R2044	On 01/11/2018			Bond Future	1	45,100,000	0.00 Member	Sell
16:11:16	R2044	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:11:16	R2044	On 02/08/2018			Bond Future	1	45,100,000	0.00 Client	Sell
16:11:16	R2044	On 02/08/2018			Bond Future	1	7,900,000	0.00 Client	Sell
16:11:16	R2044	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:11:16	R2044	On 02/08/2018			Bond Future	1	45,100,000	0.00 Member	Buy
Total for R2044 Bond Future						24	1,432,000,000	0.00	
13:57:02	R2048	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Buy
13:57:02	R2048	On 02/08/2018			Bond Future	1	10,700,000	0.00 Member	Sell
13:57:02	R2048	On 02/08/2018			Bond Future	1	37,900,000	0.00 Member	Buy
13:57:02	R2048	On 01/11/2018			Bond Future	1	37,900,000	0.00 Member	Sell
14:27:46	R2048	On 02/08/2018			Bond Future	1	52,000,000	0.00 Member	Buy
14:27:46	R2048	On 01/11/2018			Bond Future	1	52,000,000	0.00 Member	Sell
14:27:46	R2048	On 01/11/2018			Bond Future	1	52,000,000	0.00 Member	Buy
14:27:46	R2048	On 02/08/2018			Bond Future	1	52,000,000	0.00 Member	Sell
15:18:07	R2048	On 02/08/2018			Bond Future	1	52,000,000	0.00 Client	Sell
15:18:07	R2048	On 02/08/2018			Bond Future	1	52,000,000	0.00 Member	Buy
15:28:32	R2048	On 01/11/2018			Bond Future	1	52,000,000	0.00 Client	Buy
15:28:32	R2048	On 01/11/2018			Bond Future	1	52,000,000	0.00 Member	Sell
16:54:09	R2048	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Sell
16:54:09	R2048	On 02/08/2018			Bond Future	1	10,700,000	0.00 Member	Buy
16:54:09	R2048	On 02/08/2018			Bond Future	1	16,600,000	0.00 Client	Sell
16:54:09	R2048	On 02/08/2018			Bond Future	1	10,700,000	0.00 Client	Sell
16:54:09	R2048	On 02/08/2018			Bond Future	1	16,600,000	0.00 Member	Buy
16:54:09	R2048	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
16:54:09	R2048	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
16:54:09	R2048	On 02/08/2018			Bond Future	1	16,600,000	0.00 Member	Sell
17:08:54	R2048	On 01/11/2018			Bond Future	1	16,600,000	0.00 Member	Sell
17:08:54	R2048	On 01/11/2018			Bond Future	1	10,600,000	0.00 Member	Sell
17:08:54	R2048	On 01/11/2018			Bond Future	1	10,600,000	0.00 Client	Buy
17:08:54	R2048	On 01/11/2018			Bond Future	1	16,600,000	0.00 Client	Buy
17:08:54	R2048	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
17:08:54	R2048	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Buy
17:08:54	R2048	On 01/11/2018			Bond Future	1	16,600,000	0.00 Member	Buy
17:08:54	R2048	On 01/11/2018			Bond Future	1	10,600,000	0.00 Member	Buy
Total for R2048 Bond Future						28	719,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:10	R207	On 01/11/2018			Bond Future	1	54,400,000	0.00 Member	Buy
17:43:10	R207	On 01/11/2018			Bond Future	1	49,100,000	0.00 Member	Sell
17:53:07	R207	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:53:07	R207	On 01/11/2018			Bond Future	1	49,100,000	0.00 Member	Buy
17:53:07	R207	On 01/11/2018			Bond Future	1	49,100,000	0.00 Client	Sell
17:53:07	R207	On 01/11/2018			Bond Future	1	5,300,000	0.00 Client	Sell
17:53:07	R207	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Buy
Total for R207 Bond Future						7	217,600,000	0.00	
10:02:50	R209	On 01/11/2018			Bond Future	1	47,000,000	0.00 Member	Buy
10:02:50	R209	On 01/11/2018			Bond Future	1	47,000,000	0.00 Member	Sell
11:55:50	R209	On 01/11/2018			Bond Future	1	47,000,000	0.00 Client	Buy
11:55:50	R209	On 01/11/2018			Bond Future	1	47,000,000	0.00 Member	Sell
14:19:27	R209	On 02/08/2018			Bond Future	1	388,600,000	0.00 Member	Buy
14:19:27	R209	On 01/11/2018			Bond Future	1	388,600,000	0.00 Member	Sell
14:19:27	R209	On 01/11/2018			Bond Future	1	388,600,000	0.00 Member	Buy
14:19:27	R209	On 02/08/2018			Bond Future	1	388,600,000	0.00 Member	Sell
14:35:25	R209	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Buy
14:35:25	R209	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Sell
14:35:25	R209	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Buy
14:35:25	R209	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Sell
15:19:21	R209	On 02/08/2018			Bond Future	1	16,000,000	0.00 Client	Sell
15:19:21	R209	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Buy
15:22:55	R209	On 02/08/2018			Bond Future	1	60,000,000	0.00 Member	Buy
15:22:55	R209	On 02/08/2018			Bond Future	1	60,000,000	0.00 Client	Sell
15:25:39	R209	On 01/11/2018			Bond Future	1	16,000,000	0.00 Client	Buy
15:25:39	R209	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Sell
16:14:22	R209	On 02/08/2018	8.49	Call	Bond Future	1	20,000,000	0.00 Member	Buy
16:14:22	R209	On 02/08/2018	9.21	Put	Bond Future	1	20,000,000	0.00 Member	Buy
16:14:22	R209	On 02/08/2018	8.83	Put	Bond Future	1	20,000,000	0.00 Member	Sell
16:14:22	R209	On 02/08/2018	8.49	Call	Bond Future	1	50,000,000	0.00 Member	Sell
16:14:22	R209	On 02/08/2018	9.21	Put	Bond Future	1	50,000,000	0.00 Member	Sell
16:14:22	R209	On 02/08/2018	8.83	Put	Bond Future	1	50,000,000	0.00 Member	Buy
16:25:21	R209	On 02/08/2018			Bond Future	1	388,600,000	0.00 Member	Buy
16:25:21	R209	On 02/08/2018			Bond Future	1	39,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:34	R209	On 01/11/2018			Bond Future	1	388,600,000	0.00 Member	Sell
16:25:34	R209	On 01/11/2018			Bond Future	1	39,200,000	0.00 Member	Buy
16:26:09	R209	On 01/11/2018	9.82	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:26:09	R209	On 01/11/2018	9.47	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:26:09	R209	On 01/11/2018	8.99	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:26:09	R209	On 01/11/2018	8.99	Call	Bond Future	1	76,000,000	0.00 Member	Buy
16:26:09	R209	On 01/11/2018	9.47	Put	Bond Future	1	76,000,000	0.00 Member	Sell
16:26:09	R209	On 01/11/2018	9.82	Put	Bond Future	1	76,000,000	0.00 Member	Buy
17:09:42	R209	On 01/11/2018	8.99	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:09:42	R209	On 01/11/2018	8.99	Call	Bond Future	1	25,200,000	0.00 Member	Sell
17:09:42	R209	On 01/11/2018	8.99	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:09:42	R209	On 01/11/2018	8.99	Call	Bond Future	1	6,800,000	0.00 Member	Sell
17:12:19	R209	On 01/11/2018	8.99	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:12:19	R209	On 01/11/2018	8.99	Call	Bond Future	1	10,000,000	0.00 Client	Sell
17:12:57	R209	On 01/11/2018	8.99	Call	Bond Future	1	9,000,000	0.00 Member	Buy
17:12:57	R209	On 01/11/2018	8.99	Call	Bond Future	1	9,000,000	0.00 Client	Sell
17:13:17	R209	On 01/11/2018	8.99	Call	Bond Future	1	25,200,000	0.00 Member	Buy
17:13:17	R209	On 01/11/2018	8.99	Call	Bond Future	1	25,200,000	0.00 Client	Sell
17:13:32	R209	On 01/11/2018	8.99	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:13:32	R209	On 01/11/2018	8.99	Call	Bond Future	1	25,000,000	0.00 Client	Sell
17:13:50	R209	On 01/11/2018	8.99	Call	Bond Future	1	6,800,000	0.00 Member	Buy
17:13:50	R209	On 01/11/2018	8.99	Call	Bond Future	1	6,800,000	0.00 Client	Sell
17:14:45	R209	On 01/11/2018	9.47	Put	Bond Future	1	25,200,000	0.00 Member	Buy
17:14:45	R209	On 01/11/2018	9.47	Put	Bond Future	1	25,000,000	0.00 Member	Buy
17:14:45	R209	On 01/11/2018	9.47	Put	Bond Future	1	6,800,000	0.00 Member	Buy
17:14:45	R209	On 01/11/2018	9.47	Put	Bond Future	1	9,000,000	0.00 Member	Buy
17:15:20	R209	On 01/11/2018	9.47	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:15:20	R209	On 01/11/2018	9.47	Put	Bond Future	1	10,000,000	0.00 Client	Buy
17:15:42	R209	On 01/11/2018	9.47	Put	Bond Future	1	9,000,000	0.00 Member	Sell
17:15:42	R209	On 01/11/2018	9.47	Put	Bond Future	1	9,000,000	0.00 Client	Buy
17:16:43	R209	On 01/11/2018	9.47	Put	Bond Future	1	25,200,000	0.00 Member	Sell
17:16:43	R209	On 01/11/2018	9.47	Put	Bond Future	1	25,200,000	0.00 Client	Buy
17:17:00	R209	On 01/11/2018	9.47	Put	Bond Future	1	25,000,000	0.00 Member	Sell
17:17:00	R209	On 01/11/2018	9.47	Put	Bond Future	1	25,000,000	0.00 Client	Buy
17:17:21	R209	On 01/11/2018	9.47	Put	Bond Future	1	6,800,000	0.00 Member	Sell
17:17:21	R209	On 01/11/2018	9.47	Put	Bond Future	1	6,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	6,800,000	0.00 Member	Sell
17:18:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	25,000,000	0.00 Member	Sell
17:18:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	9,000,000	0.00 Member	Sell
17:18:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	25,200,000	0.00 Member	Sell
17:18:46	R209	On 01/11/2018	9.82	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:18:46	R209	On 01/11/2018	9.82	Put	Bond Future	1	10,000,000	0.00 Client	Sell
17:18:52	R209	On 02/08/2018			Bond Future	1	39,200,000	0.00 Client	Sell
17:18:52	R209	On 02/08/2018			Bond Future	1	65,200,000	0.00 Client	Sell
17:18:52	R209	On 02/08/2018			Bond Future	1	65,200,000	0.00 Member	Buy
17:18:52	R209	On 02/08/2018			Bond Future	1	284,200,000	0.00 Member	Buy
17:18:52	R209	On 02/08/2018			Bond Future	1	284,200,000	0.00 Client	Sell
17:18:52	R209	On 02/08/2018			Bond Future	1	39,200,000	0.00 Member	Buy
17:18:52	R209	On 02/08/2018			Bond Future	1	284,200,000	0.00 Member	Sell
17:18:52	R209	On 02/08/2018			Bond Future	1	65,200,000	0.00 Member	Sell
17:19:06	R209	On 01/11/2018	9.82	Put	Bond Future	1	9,000,000	0.00 Member	Buy
17:19:06	R209	On 01/11/2018	9.82	Put	Bond Future	1	9,000,000	0.00 Client	Sell
17:19:20	R209	On 01/11/2018	9.82	Put	Bond Future	1	25,200,000	0.00 Member	Buy
17:19:20	R209	On 01/11/2018	9.82	Put	Bond Future	1	25,200,000	0.00 Client	Sell
17:19:34	R209	On 01/11/2018	9.82	Put	Bond Future	1	25,000,000	0.00 Member	Buy
17:19:34	R209	On 01/11/2018	9.82	Put	Bond Future	1	25,000,000	0.00 Client	Sell
17:19:48	R209	On 01/11/2018	9.82	Put	Bond Future	1	6,800,000	0.00 Member	Buy
17:19:48	R209	On 01/11/2018	9.82	Put	Bond Future	1	6,800,000	0.00 Client	Sell
17:21:19	R209	On 01/11/2018			Bond Future	1	284,200,000	0.00 Member	Buy
17:21:19	R209	On 01/11/2018			Bond Future	1	65,200,000	0.00 Member	Buy
17:21:19	R209	On 01/11/2018			Bond Future	1	65,200,000	0.00 Client	Buy
17:21:19	R209	On 01/11/2018			Bond Future	1	65,200,000	0.00 Member	Sell
17:21:19	R209	On 01/11/2018			Bond Future	1	284,200,000	0.00 Member	Sell
17:21:19	R209	On 01/11/2018			Bond Future	1	284,200,000	0.00 Client	Buy
17:21:19	R209	On 01/11/2018			Bond Future	1	39,200,000	0.00 Member	Sell
17:21:19	R209	On 01/11/2018			Bond Future	1	39,200,000	0.00 Client	Buy
17:21:55	R209	On 02/08/2018	8.49	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:21:55	R209	On 02/08/2018	8.49	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:21:55	R209	On 02/08/2018	8.49	Call	Bond Future	1	9,000,000	0.00 Member	Buy
17:21:55	R209	On 02/08/2018	8.49	Call	Bond Future	1	6,000,000	0.00 Member	Buy
17:24:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	6,000,000	0.00 Member	Sell
17:24:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:32	R209	On 02/08/2018	8.49	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:25:32	R209	On 02/08/2018	8.49	Call	Bond Future	1	5,000,000	0.00 Client	Buy
17:25:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	9,000,000	0.00 Member	Sell
17:25:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	9,000,000	0.00 Client	Buy
17:26:40	R209	On 02/08/2018	8.83	Put	Bond Future	1	9,000,000	0.00 Member	Sell
17:26:40	R209	On 02/08/2018	8.83	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:26:40	R209	On 02/08/2018	8.83	Put	Bond Future	1	6,000,000	0.00 Member	Sell
17:26:40	R209	On 02/08/2018	8.83	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:27:07	R209	On 02/08/2018	8.83	Put	Bond Future	1	20,000,000	0.00 Member	Buy
17:27:07	R209	On 02/08/2018	8.83	Put	Bond Future	1	20,000,000	0.00 Client	Sell
17:27:58	R209	On 02/08/2018	8.83	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:27:58	R209	On 02/08/2018	8.83	Put	Bond Future	1	10,000,000	0.00 Client	Sell
17:28:18	R209	On 02/08/2018	8.83	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:28:18	R209	On 02/08/2018	8.83	Put	Bond Future	1	6,000,000	0.00 Client	Sell
17:29:22	R209	On 02/08/2018	8.83	Put	Bond Future	1	9,000,000	0.00 Member	Buy
17:29:22	R209	On 02/08/2018	8.83	Put	Bond Future	1	9,000,000	0.00 Client	Sell
17:30:15	R209	On 02/08/2018	9.21	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:30:15	R209	On 02/08/2018	9.21	Put	Bond Future	1	9,000,000	0.00 Member	Buy
17:30:15	R209	On 02/08/2018	9.21	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:30:15	R209	On 02/08/2018	9.21	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:30:43	R209	On 02/08/2018	9.21	Put	Bond Future	1	20,000,000	0.00 Member	Sell
17:30:43	R209	On 02/08/2018	9.21	Put	Bond Future	1	20,000,000	0.00 Client	Buy
17:31:00	R209	On 02/08/2018	9.21	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:31:00	R209	On 02/08/2018	9.21	Put	Bond Future	1	10,000,000	0.00 Client	Buy
17:31:16	R209	On 02/08/2018	9.21	Put	Bond Future	1	6,000,000	0.00 Member	Sell
17:31:16	R209	On 02/08/2018	9.21	Put	Bond Future	1	6,000,000	0.00 Client	Buy
17:31:32	R209	On 02/08/2018	9.21	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:31:32	R209	On 02/08/2018	9.21	Put	Bond Future	1	5,000,000	0.00 Client	Buy
17:31:46	R209	On 02/08/2018	9.21	Put	Bond Future	1	9,000,000	0.00 Member	Sell
17:31:46	R209	On 02/08/2018	9.21	Put	Bond Future	1	9,000,000	0.00 Client	Buy
17:43:01	R209	On 02/08/2018	8.83	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:43:01	R209	On 02/08/2018	8.83	Put	Bond Future	1	5,000,000	0.00 Client	Sell
17:46:10	R209	On 02/08/2018	8.49	Call	Bond Future	1	20,000,000	0.00 Member	Sell
17:46:10	R209	On 02/08/2018	8.49	Call	Bond Future	1	20,000,000	0.00 Client	Buy
17:48:10	R209	On 02/08/2018	8.49	Call	Bond Future	1	10,000,000	0.00 Member	Sell
17:48:10	R209	On 02/08/2018	8.49	Call	Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						134	6,611,200,000	0.00	
14:35:25	R213	On 01/11/2018			Bond Future	1	30,000,000	0.00 Member	Sell
14:35:25	R213	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
14:35:25	R213	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
14:35:25	R213	On 01/11/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:19:47	R213	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Sell
15:19:47	R213	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:22:52	R213	On 01/11/2018			Bond Future	1	30,000,000	0.00 Client	Buy
15:22:52	R213	On 01/11/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:22:55	R213	On 02/08/2018			Bond Future	1	60,000,000	0.00 Member	Buy
15:22:55	R213	On 02/08/2018			Bond Future	1	60,000,000	0.00 Client	Sell
Total for R213 Bond Future						10	360,000,000	0.00	
14:33:06	R214	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
14:33:06	R214	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
14:33:06	R214	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
14:33:06	R214	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
15:18:47	R214	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Sell
15:18:47	R214	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
15:27:54	R214	On 01/11/2018			Bond Future	1	50,000,000	0.00 Client	Buy
15:27:54	R214	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
Total for R214 Bond Future						8	360,000,000	0.00	
Grand Total for all Instruments						559	17,448,280,000	0.00	