



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:09	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Sell
12:56:09	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Buy
12:56:09	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Buy
12:56:09	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Sell
13:28:44	GOVI	On 03/05/2018		GOVI	1	990,000	0.00 Member	Buy
13:28:44	GOVI	On 03/05/2018		GOVI	1	990,000	0.00 Client	Sell
15:45:15	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Sell
15:45:15	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Buy
15:45:33	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Buy
15:45:33	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Sell
16:27:05	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Member	Buy
16:27:05	GOVI	On 01/02/2018		GOVI	1	10,000	0.00 Client	Sell
16:27:49	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Sell
16:27:49	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for GOVI GOVI</b>					<b>14</b>	<b>2,100,000</b>	<b>0.00</b>	
13:05:42	I2033	On 01/02/2018		Bond Future	1	477,300,000	0.00 Client	Sell
13:05:42	I2033	On 03/05/2018		Bond Future	1	477,300,000	0.00 Client	Buy
13:05:42	I2033	On 03/05/2018		Bond Future	1	477,300,000	0.00 Member	Sell
13:05:42	I2033	On 01/02/2018		Bond Future	1	477,300,000	0.00 Member	Buy
<b>Total for I2033 Bond Future</b>					<b>4</b>	<b>1,909,200,000</b>	<b>0.00</b>	
13:05:42	I2038	On 01/02/2018		Bond Future	1	1,073,000,000	0.00 Client	Sell
13:05:42	I2038	On 03/05/2018		Bond Future	1	1,073,000,000	0.00 Client	Buy
13:05:42	I2038	On 03/05/2018		Bond Future	1	1,073,000,000	0.00 Member	Sell
13:05:42	I2038	On 01/02/2018		Bond Future	1	1,073,000,000	0.00 Member	Buy
<b>Total for I2038 Bond Future</b>					<b>4</b>	<b>4,292,000,000</b>	<b>0.00</b>	
13:05:42	I2046	On 03/05/2018		Bond Future	1	1,008,800,000	0.00 Client	Buy
13:05:42	I2046	On 01/02/2018		Bond Future	1	1,008,800,000	0.00 Client	Sell
13:05:42	I2046	On 01/02/2018		Bond Future	1	1,008,800,000	0.00 Member	Buy
13:05:42	I2046	On 03/05/2018		Bond Future	1	1,008,800,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>					<b>4</b>	<b>4,035,200,000</b>	<b>0.00</b>	
13:05:42	I2050	On 03/05/2018		Bond Future	1	1,379,100,000	0.00 Client	Buy
13:05:42	I2050	On 01/02/2018		Bond Future	1	1,379,100,000	0.00 Client	Sell
13:05:42	I2050	On 01/02/2018		Bond Future	1	1,379,100,000	0.00 Member	Buy
13:05:42	I2050	On 03/05/2018		Bond Future	1	1,379,100,000	0.00 Member	Sell
15:30:39	I2050	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Sell
15:30:39	I2050	On 01/02/2018		Bond Future	1	2,000,000	0.00 Member	Buy
15:30:39	I2050	On 03/05/2018		Bond Future	1	2,000,000	0.00 Client	Buy
15:30:39	I2050	On 01/02/2018		Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2050 Bond Future</b>						<b>8</b>	<b>5,524,400,000</b>	<b>0.00</b>	
13:19:11	IGOV	On 03/05/2018			Index Future	1	140,000	0.00 Client	Sell
13:19:11	IGOV	On 03/05/2018			Index Future	1	140,000	0.00 Client	Buy
13:19:11	IGOV	On 01/02/2018			Index Future	1	140,000	0.00 Client	Sell
13:19:11	IGOV	On 01/02/2018			Index Future	1	140,000	0.00 Client	Buy
14:59:21	IGOV	On 03/05/2018			Index Future	1	230,000	0.00 Member	Sell
14:59:21	IGOV	On 01/02/2018			Index Future	1	230,000	0.00 Member	Buy
14:59:21	IGOV	On 01/02/2018			Index Future	1	230,000	0.00 Client	Sell
14:59:21	IGOV	On 03/05/2018			Index Future	1	230,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>8</b>	<b>1,480,000</b>	<b>0.00</b>	
10:14:15	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
10:14:15	R186	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
10:48:31	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
10:48:31	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
10:48:31	R186	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Buy
10:48:31	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
10:48:31	R186	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Sell
13:54:30	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:54:30	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:58:50	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:58:50	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
14:37:07	R186	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Sell
14:37:07	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	10,300,000	0.00 Member	Sell
14:53:33	R186	On 03/05/2018			Bond Future	1	10,300,000	0.00 Client	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:53:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:53:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:33	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Client	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
14:53:33	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:53:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
14:53:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:53:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	10,300,000	0.00 Member	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:53:33	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:53:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
14:53:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
14:53:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
14:53:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:53:34	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:53:34	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
14:53:34	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:53:34	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:53:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
14:53:34	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
14:53:34	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:35:22	R186	On 03/05/2018			Bond Future	1	120,800,000	0.00 Member	Sell
15:35:22	R186	On 01/02/2018			Bond Future	1	120,800,000	0.00 Member	Buy
15:35:22	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Sell
15:35:22	R186	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Buy
15:49:59	R186	On 01/11/2018	7.96	Call	Bond Future	1	500,000,000	0.00 Member	Buy
15:49:59	R186	On 01/11/2018	8.46	Call	Bond Future	1	500,000,000	0.00 Member	Sell
15:49:59	R186	On 01/11/2018	9.14	Put	Bond Future	1	500,000,000	0.00 Member	Buy
15:49:59	R186	On 01/11/2018	9.14	Put	Bond Future	1	59,500,000	0.00 Member	Sell
15:49:59	R186	On 01/11/2018	8.46	Call	Bond Future	1	59,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:59	R186	On 01/11/2018	7.96	Call	Bond Future	1	59,500,000	0.00 Member	Sell
17:24:01	R186	On 01/11/2018	7.96	Call	Bond Future	1	221,000,000	0.00 Member	Sell
17:24:01	R186	On 01/11/2018	7.96	Call	Bond Future	1	221,000,000	0.00 Client	Sell
17:24:01	R186	On 01/11/2018	7.96	Call	Bond Future	1	221,000,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	11,000,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	40,600,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	8,600,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	15,700,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	13,800,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	13,800,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	11,000,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	11,000,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	10,800,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	46,600,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	8,600,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	6,900,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	6,900,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	6,300,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	6,300,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	5,300,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	5,200,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	5,300,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	46,600,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	46,600,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	6,900,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,600,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	5,200,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	3,600,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	10,800,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	6,300,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	5,300,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	3,900,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	40,600,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	40,600,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	15,700,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	15,700,000	0.00 Member	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	5,200,000	0.00 Client	Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	10,800,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:02	R186	On 01/11/2018	7.96	Call	Bond Future	1	13,800,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	900,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	900,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	900,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	900,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,700,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	900,000	0.00 Client	Sell
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	900,000	0.00 Member	Buy
17:24:03	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Client	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	221,000,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	46,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	221,000,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	6,300,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	5,300,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	40,600,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	11,000,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	6,300,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	5,300,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,600,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	3,900,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	6,900,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	13,800,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	6,900,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	6,300,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	5,300,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	8,600,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	15,700,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	13,800,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	46,600,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	5,200,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	5,200,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	5,200,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	10,800,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	15,700,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	15,700,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	221,000,000	0.00 Client	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	10,800,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	40,600,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	8,600,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	6,900,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	13,800,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	11,000,000	0.00 Member	Sell
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	11,000,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	10,800,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	46,600,000	0.00 Member	Buy
17:24:31	R186	On 01/11/2018	8.46	Call	Bond Future	1	40,600,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	900,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	900,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,700,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,700,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,400,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	900,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	900,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	900,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Member	Sell
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Member	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,000,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:24:32	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:24:50	R186	On 01/11/2018	9.14	Put	Bond Future	1	221,000,000	0.00 Member	Buy
17:24:50	R186	On 01/11/2018	9.14	Put	Bond Future	1	221,000,000	0.00 Member	Sell
17:24:50	R186	On 01/11/2018	9.14	Put	Bond Future	1	221,000,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,900,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,300,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	10,800,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	46,600,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	40,600,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	15,700,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,600,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	10,800,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	40,600,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,000,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,000,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,600,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,600,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,400,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	15,700,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	13,800,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,300,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,200,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,200,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	13,800,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	11,000,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	15,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	8,600,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,600,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	40,600,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	10,800,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	11,000,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	46,600,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	46,600,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	13,800,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	11,000,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	8,600,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	8,600,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,900,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,900,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,300,000	0.00 Member	Buy
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	6,300,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,600,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	3,900,000	0.00 Client	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,300,000	0.00 Member	Sell
17:24:51	R186	On 01/11/2018	9.14	Put	Bond Future	1	5,200,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Client	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Client	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Client	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Member	Buy
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Member	Buy
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Client	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Member	Sell
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Member	Buy
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	900,000	0.00 Member	Buy
17:24:52	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	60,000,000	0.00 Member	Buy
17:37:29	R186	On 01/02/2018			Bond Future	1	60,000,000	0.00 Member	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Buy
17:37:29	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	60,000,000	0.00 Client	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Buy
17:37:29	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
17:37:29	R186	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Client	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Buy
17:37:29	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	8,200,000	0.00 Client	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Client	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Buy
17:37:29	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:37:29	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:37:29	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	8,200,000	0.00 Member	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	9,500,000	0.00 Client	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	8,200,000	0.00 Client	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Buy
17:42:12	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	8,200,000	0.00 Member	Sell
17:42:12	R186	On 03/05/2018			Bond Future	1	60,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>419</b>	<b>6,756,200,000</b>	<b>0.00</b>	
12:17:23	R202	On 01/02/2018			Bond Future	1	1,224,500,000	0.00 Client	Sell
12:17:23	R202	On 03/05/2018			Bond Future	1	1,224,500,000	0.00 Client	Buy
12:17:23	R202	On 01/02/2018			Bond Future	1	1,224,500,000	0.00 Member	Buy
12:17:23	R202	On 03/05/2018			Bond Future	1	1,224,500,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>4,898,000,000</b>	<b>0.00</b>	
14:37:07	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
14:37:07	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
14:52:35	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Buy
14:52:35	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
17:37:54	R2023	On 03/05/2018			Bond Future	1	19,200,000	0.00 Member	Sell
17:37:54	R2023	On 03/05/2018			Bond Future	1	19,200,000	0.00 Member	Buy
17:58:11	R2023	On 03/05/2018			Bond Future	1	19,200,000	0.00 Member	Buy
17:58:11	R2023	On 03/05/2018			Bond Future	1	19,200,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>8</b>	<b>102,000,000</b>	<b>0.00</b>	
13:28:44	R2030	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Sell
13:28:44	R2030	On 03/05/2018			Bond Future	1	60,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>120,000,000</b>	<b>0.00</b>	
13:28:44	R2037	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Sell
13:28:44	R2037	On 03/05/2018			Bond Future	1	60,000,000	0.00 Client	Buy
14:33:31	R2037	On 03/05/2018			Bond Future	1	163,700,000	0.00 Member	Sell
14:33:31	R2037	On 03/05/2018			Bond Future	1	132,100,000	0.00 Member	Buy
15:14:58	R2037	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Buy
15:14:58	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Buy
15:14:58	R2037	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:58	R2037	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
15:14:58	R2037	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
15:14:58	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:14:58	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:14:58	R2037	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
15:14:58	R2037	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:14:59	R2037	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
15:14:59	R2037	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>46</b>	<b>510,600,000</b>	<b>0.00</b>	
14:43:57	R204	On 01/02/2018			Bond Future	1	35,000,000	0.00 Client	Sell
14:43:57	R204	On 03/05/2018			Bond Future	1	35,000,000	0.00 Client	Buy
14:43:57	R204	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Sell
14:43:57	R204	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Buy
15:30:39	R204	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:30:39	R204	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:30:39	R204	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Buy
15:30:39	R204	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Sell
<b>Total for R204 Bond Future</b>						<b>8</b>	<b>154,800,000</b>	<b>0.00</b>	
9:38:47	R2040	On 03/05/2018			Bond Future	1	16,000,000	0.00 Client	Sell
9:38:47	R2040	On 03/05/2018			Bond Future	1	16,000,000	0.00 Client	Buy
9:38:47	R2040	On 01/02/2018			Bond Future	1	16,000,000	0.00 Client	Buy
9:38:47	R2040	On 01/02/2018			Bond Future	1	16,000,000	0.00 Client	Sell
11:47:39	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
11:47:39	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:58:18	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:58:18	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
13:28:44	R2040	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Sell
13:28:44	R2040	On 03/05/2018			Bond Future	1	60,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>10</b>	<b>584,000,000</b>	<b>0.00</b>	
13:28:44	R2044	On 03/05/2018			Bond Future	1	120,000,000	0.00 Member	Sell
13:28:44	R2044	On 03/05/2018			Bond Future	1	120,000,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>240,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:28:44	R2048	On 03/05/2018			Bond Future	1	180,000,000	0.00 Member	Sell
13:28:44	R2048	On 03/05/2018			Bond Future	1	180,000,000	0.00 Client	Buy
15:30:39	R2048	On 01/02/2018			Bond Future	1	11,000,000	0.00 Member	Buy
15:30:39	R2048	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Sell
15:30:39	R2048	On 01/02/2018			Bond Future	1	11,000,000	0.00 Client	Sell
15:30:39	R2048	On 03/05/2018			Bond Future	1	11,000,000	0.00 Client	Buy
17:37:54	R2048	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:37:54	R2048	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
17:58:41	R2048	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:58:41	R2048	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:58:41	R2048	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:58:41	R2048	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:58:41	R2048	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
17:58:41	R2048	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
17:58:41	R2048	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:58:41	R2048	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>16</b>	<b>428,000,000</b>	<b>0.00</b>	
9:12:21	R209	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Buy
9:12:21	R209	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
9:22:59	R209	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Sell
9:22:59	R209	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Buy
9:22:59	R209	On 01/02/2018			Bond Future	1	8,100,000	0.00 Client	Sell
9:22:59	R209	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
9:22:59	R209	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
13:28:44	R209	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Sell
13:28:44	R209	On 03/05/2018			Bond Future	1	60,000,000	0.00 Client	Buy
13:36:31	R209	On 01/02/2018			Bond Future	1	235,300,000	0.00 Member	Sell
13:36:31	R209	On 03/05/2018			Bond Future	1	235,300,000	0.00 Member	Buy
13:36:31	R209	On 03/05/2018			Bond Future	1	217,400,000	0.00 Member	Sell
13:36:31	R209	On 01/02/2018			Bond Future	1	217,400,000	0.00 Member	Buy
13:41:45	R209	On 01/02/2018			Bond Future	1	17,900,000	0.00 Member	Buy
13:41:45	R209	On 01/02/2018			Bond Future	1	217,400,000	0.00 Member	Sell
13:41:45	R209	On 01/02/2018			Bond Future	1	217,400,000	0.00 Client	Buy
13:41:45	R209	On 01/02/2018			Bond Future	1	17,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:45	R209	On 01/02/2018			Bond Future	1	17,900,000	0.00 Client	Buy
13:42:08	R209	On 03/05/2018			Bond Future	1	17,900,000	0.00 Member	Sell
13:42:08	R209	On 03/05/2018			Bond Future	1	17,900,000	0.00 Member	Buy
13:42:08	R209	On 03/05/2018			Bond Future	1	17,900,000	0.00 Client	Sell
13:43:56	R209	On 03/05/2018			Bond Future	1	217,400,000	0.00 Member	Buy
13:43:56	R209	On 03/05/2018			Bond Future	1	217,400,000	0.00 Client	Sell
14:37:07	R209	On 03/05/2018			Bond Future	1	87,700,000	0.00 Member	Sell
14:37:07	R209	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	17,800,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	12,200,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	31,400,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	31,400,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	17,800,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	31,400,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	17,800,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
14:56:27	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
14:56:27	R209	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>63</b>	<b>2,389,200,000</b>	<b>0.00</b>	
15:30:39	R212	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:30:39	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:30:39	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Buy
15:30:39	R212	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Sell
<b>Total for R212 Bond Future</b>						<b>4</b>	<b>12,000,000</b>	<b>0.00</b>	
13:28:44	R213	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Sell
13:28:44	R213	On 03/05/2018			Bond Future	1	60,000,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>120,000,000</b>	<b>0.00</b>	
11:15:50	R214	On 03/05/2018			Bond Future	1	293,000,000	0.00 Member	Sell
11:15:50	R214	On 03/05/2018			Bond Future	1	205,500,000	0.00 Member	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Sell
11:21:45	R214	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	205,500,000	0.00 Client	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
11:21:45	R214	On 03/05/2018			Bond Future	1	26,900,000	0.00 Member	Sell
11:21:45	R214	On 03/05/2018			Bond Future	1	26,900,000	0.00 Member	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	26,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:45	R214	On 03/05/2018			Bond Future	1	40,400,000	0.00 Client	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Sell
11:21:45	R214	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	13,500,000	0.00 Client	Buy
11:21:45	R214	On 03/05/2018			Bond Future	1	205,500,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>16</b>	<b>1,172,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>642</b>	<b>33,251,180,000</b>	<b>0.00</b>	