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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:38	ES33	On 01/02/2018		Bond Future	1	200,000,000	0.00 Member	Buy
11:30:38	ES33	On 03/05/2018		Bond Future	1	200,000,000	0.00 Member	Sell
11:30:38	ES33	On 01/02/2018		Bond Future	1	1,100,000	0.00 Member	Sell
11:30:38	ES33	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Buy
11:44:42	ES33	On 01/02/2018		Bond Future	1	8,000,000	0.00 Member	Sell
11:44:42	ES33	On 01/02/2018		Bond Future	1	1,100,000	0.00 Client	Sell
11:44:42	ES33	On 01/02/2018		Bond Future	1	5,300,000	0.00 Client	Sell
11:44:42	ES33	On 01/02/2018		Bond Future	1	140,600,000	0.00 Client	Sell
11:44:42	ES33	On 01/02/2018		Bond Future	1	5,300,000	0.00 Member	Buy
11:44:42	ES33	On 01/02/2018		Bond Future	1	10,000,000	0.00 Member	Buy
11:44:42	ES33	On 01/02/2018		Bond Future	1	1,100,000	0.00 Member	Buy
11:44:42	ES33	On 01/02/2018		Bond Future	1	35,000,000	0.00 Client	Sell
11:44:42	ES33	On 01/02/2018		Bond Future	1	5,300,000	0.00 Member	Sell
11:44:42	ES33	On 01/02/2018		Bond Future	1	140,600,000	0.00 Member	Sell
11:44:42	ES33	On 01/02/2018		Bond Future	1	35,000,000	0.00 Member	Buy
11:44:42	ES33	On 01/02/2018		Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:44:42	ES33	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
11:44:42	ES33	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Sell
11:44:42	ES33	On 01/02/2018			Bond Future	1	140,600,000	0.00 Member	Buy
11:44:42	ES33	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
11:44:42	ES33	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	140,600,000	0.00 Member	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
11:45:24	ES33	On 03/05/2018			Bond Future	1	140,600,000	0.00 Member	Sell
11:45:24	ES33	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	35,000,000	0.00 Client	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
11:45:24	ES33	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
11:45:24	ES33	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Sell
11:45:24	ES33	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	140,600,000	0.00 Client	Buy
11:45:24	ES33	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
<b>Total for ES33 Bond Future</b>						<b>38</b>	<b>1,600,000,000</b>	<b>0.00</b>	
11:30:38	ES42	On 03/05/2018			Bond Future	1	495,700,000	0.00 Member	Sell
11:30:38	ES42	On 01/02/2018			Bond Future	1	495,700,000	0.00 Member	Buy
11:30:38	ES42	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
11:30:38	ES42	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	131,900,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	131,900,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	131,900,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	30,000,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	38,100,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	40,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	51,100,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	26,200,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	58,000,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	20,500,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	9,200,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	30,600,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	51,100,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	40,900,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	38,100,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	20,500,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	9,200,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	26,200,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	38,100,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	26,200,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	30,600,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	30,600,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	51,100,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	40,900,000	0.00 Member	Buy
11:46:19	ES42	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	9,200,000	0.00 Client	Sell
11:46:19	ES42	On 01/02/2018			Bond Future	1	20,500,000	0.00 Client	Sell
11:46:20	ES42	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
11:46:20	ES42	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
11:46:20	ES42	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
11:46:20	ES42	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:20	ES42	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
11:47:00	ES42	On 03/05/2018			Bond Future	1	131,900,000	0.00 Client	Buy
11:47:00	ES42	On 03/05/2018			Bond Future	1	131,900,000	0.00 Member	Buy
11:47:00	ES42	On 03/05/2018			Bond Future	1	131,900,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	38,100,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	30,600,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	30,600,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	26,200,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	30,600,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	20,500,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	58,000,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	40,900,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	26,200,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	26,200,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	40,900,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	38,100,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	38,100,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	9,200,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	51,100,000	0.00 Client	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	51,100,000	0.00 Member	Sell
11:47:01	ES42	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	51,100,000	0.00 Member	Buy
11:47:01	ES42	On 03/05/2018			Bond Future	1	40,900,000	0.00 Member	Buy
12:24:18	ES42	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
12:24:18	ES42	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
12:24:18	ES42	On 03/05/2018			Bond Future	1	300,000,000	0.00 Member	Sell
12:24:18	ES42	On 01/02/2018			Bond Future	1	300,000,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	18,000,000	0.00 Client	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	81,300,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	35,000,000	0.00 Client	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	81,300,000	0.00 Client	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	18,400,000	0.00 Client	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	22,900,000	0.00 Client	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	30,900,000	0.00 Client	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	15,800,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	15,800,000	0.00 Client	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	24,700,000	0.00 Member	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	24,700,000	0.00 Client	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	18,400,000	0.00 Member	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	81,300,000	0.00 Member	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	30,900,000	0.00 Member	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Sell
12:33:20	ES42	On 01/02/2018			Bond Future	1	24,700,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	18,400,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	30,900,000	0.00 Member	Buy
12:33:20	ES42	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	22,900,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	35,000,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	18,400,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	12,300,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	24,700,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	22,900,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	30,900,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	81,300,000	0.00 Member	Sell
12:34:28	ES42	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	30,900,000	0.00 Client	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Buy
12:34:28	ES42	On 03/05/2018			Bond Future	1	24,700,000	0.00 Client	Buy
<b>Total for ES42 Bond Future</b>						<b>184</b>	<b>6,365,600,000</b>	<b>0.00</b>	
12:35:44	GOVI	On 01/02/2018			GOVI	1	1,600,000	0.00 Client	Buy
12:35:44	GOVI	On 03/05/2018			GOVI	1	1,600,000	0.00 Client	Sell
12:35:44	GOVI	On 03/05/2018			GOVI	1	1,300,000	0.00 Member	Buy
12:35:44	GOVI	On 01/02/2018			GOVI	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:40:03	GOVI	On 01/02/2018			GOVI	1	20,000	0.00 Client	Buy
12:40:03	GOVI	On 01/02/2018			GOVI	1	20,000	0.00 Member	Sell
14:13:57	GOVI	On 01/02/2018			GOVI	1	20,000	0.00 Member	Buy
14:13:57	GOVI	On 01/02/2018			GOVI	1	20,000	0.00 Client	Sell
14:14:54	GOVI	On 01/02/2018			GOVI	1	200,000	0.00 Client	Sell
14:14:54	GOVI	On 01/02/2018			GOVI	1	1,300,000	0.00 Member	Buy
14:14:54	GOVI	On 01/02/2018			GOVI	1	200,000	0.00 Member	Sell
14:14:54	GOVI	On 01/02/2018			GOVI	1	100,000	0.00 Member	Buy
14:14:54	GOVI	On 01/02/2018			GOVI	1	100,000	0.00 Member	Sell
14:14:54	GOVI	On 01/02/2018			GOVI	1	200,000	0.00 Member	Buy
14:14:54	GOVI	On 01/02/2018			GOVI	1	1,300,000	0.00 Client	Sell
14:14:54	GOVI	On 01/02/2018			GOVI	1	100,000	0.00 Client	Sell
14:15:32	GOVI	On 03/05/2018			GOVI	1	200,000	0.00 Member	Sell
14:15:32	GOVI	On 03/05/2018			GOVI	1	1,300,000	0.00 Member	Sell
14:15:32	GOVI	On 03/05/2018			GOVI	1	100,000	0.00 Client	Buy
14:15:32	GOVI	On 03/05/2018			GOVI	1	100,000	0.00 Member	Sell
14:15:32	GOVI	On 03/05/2018			GOVI	1	1,300,000	0.00 Client	Buy
14:15:32	GOVI	On 03/05/2018			GOVI	1	200,000	0.00 Client	Buy
14:15:32	GOVI	On 03/05/2018			GOVI	1	200,000	0.00 Member	Buy
14:15:32	GOVI	On 03/05/2018			GOVI	1	100,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>24</b>	<b>12,880,000</b>	<b>0.00</b>	
8:39:09	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
8:39:09	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>2</b>	<b>200,000,000</b>	<b>0.00</b>	
11:36:18	R2023	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:36:18	R2023	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
11:56:33	R2023	On 01/02/2018			Bond Future	1	2,050,000,000	0.00 Member	Buy
11:56:33	R2023	On 01/02/2018			Bond Future	1	1,300,000,000	0.00 Member	Sell
12:53:21	R2023	On 01/02/2018			Bond Future	1	750,000,000	0.00 Member	Sell
12:53:21	R2023	On 01/02/2018			Bond Future	1	1,300,000,000	0.00 Member	Buy
12:53:21	R2023	On 01/02/2018			Bond Future	1	750,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:21	R2023	On 01/02/2018			Bond Future	1	750,000,000	0.00 Client	Sell
12:53:21	R2023	On 01/02/2018			Bond Future	1	1,300,000,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>9</b>	<b>8,203,000,000</b>	<b>0.00</b>	
11:36:18	R2030	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
11:36:18	R2030	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>4,000,000</b>	<b>0.00</b>	
9:25:36	R2035	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
9:25:36	R2035	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
10:08:13	R2035	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
10:08:13	R2035	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>3,600,000</b>	<b>0.00</b>	
16:02:23	R2037	On 01/02/2018			Bond Future	1	10,700,000	0.00 Member	Buy
16:02:23	R2037	On 01/02/2018			Bond Future	1	10,700,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>21,400,000</b>	<b>0.00</b>	
8:21:13	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
8:21:13	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
9:08:18	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
9:08:18	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>7,200,000</b>	<b>0.00</b>	
11:36:18	R2048	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
11:36:18	R2048	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>2</b>	<b>1,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:30:13	R209	On 01/02/2018			Bond Future	1	104,900,000	0.00 Member	Buy
10:30:13	R209	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Sell
12:50:24	R209	On 01/02/2018			Bond Future	1	16,600,000	0.00 Member	Sell
12:50:24	R209	On 01/02/2018			Bond Future	1	78,800,000	0.00 Member	Sell
12:51:48	R209	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Buy
12:51:48	R209	On 01/02/2018			Bond Future	1	9,500,000	0.00 Client	Sell
12:52:08	R209	On 01/02/2018			Bond Future	1	16,600,000	0.00 Member	Buy
12:52:08	R209	On 01/02/2018			Bond Future	1	16,600,000	0.00 Client	Sell
12:52:33	R209	On 01/02/2018			Bond Future	1	78,800,000	0.00 Member	Buy
12:52:33	R209	On 01/02/2018			Bond Future	1	78,800,000	0.00 Client	Sell
14:46:26	R209	On 01/02/2018			Bond Future	1	22,100,000	0.00 Member	Sell
14:46:26	R209	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:51:36	R209	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Sell
14:51:36	R209	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Buy
14:51:36	R209	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:51:36	R209	On 01/02/2018			Bond Future	1	20,600,000	0.00 Client	Buy
14:51:36	R209	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:26:21	R209	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:26:21	R209	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:04:58	R209	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:04:58	R209	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:20:20	R209	On 01/02/2018			Bond Future	1	13,800,000	0.00 Member	Sell
17:20:20	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
17:25:27	R209	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Buy
17:25:27	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
17:25:27	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
17:25:27	R209	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Sell
17:25:27	R209	On 01/02/2018			Bond Future	1	13,200,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>28</b>	<b>567,600,000</b>	<b>0.00</b>	
11:29:28	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
11:29:28	R212	On 03/05/2018			Bond Future	1	67,200,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	24,100,000	0.00 Client	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	13,700,000	0.00 Client	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	24,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	13,700,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	4,400,000	0.00 Client	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	9,400,000	0.00 Client	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	24,100,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	13,700,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Buy
11:43:24	R212	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:43:24	R212	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
11:43:25	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
11:43:25	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
11:43:25	R212	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
11:43:25	R212	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
11:43:25	R212	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
11:43:25	R212	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
11:43:25	R212	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
11:43:25	R212	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
11:43:25	R212	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
11:43:25	R212	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
11:43:25	R212	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R212 Bond Future				40	268,800,000		0.00
	Grand Total for all Instruments				339	17,255,680,000		0.00