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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:48	I2029	On 01/02/2018		Bond Future	1	137,000,000	0.00 Member	Buy
16:47:48	I2029	On 03/05/2018		Bond Future	1	137,000,000	0.00 Member	Sell
16:47:48	I2029	On 03/05/2018		Bond Future	1	107,000,000	0.00 Member	Buy
16:47:48	I2029	On 01/02/2018		Bond Future	1	107,000,000	0.00 Member	Sell
17:12:25	I2029	On 01/02/2018		Bond Future	1	30,000,000	0.00 Member	Sell
17:12:25	I2029	On 01/02/2018		Bond Future	1	107,000,000	0.00 Member	Buy
17:12:25	I2029	On 01/02/2018		Bond Future	1	107,000,000	0.00 Client	Sell
17:12:25	I2029	On 01/02/2018		Bond Future	1	30,000,000	0.00 Member	Buy
17:12:25	I2029	On 01/02/2018		Bond Future	1	30,000,000	0.00 Client	Sell
17:13:02	I2029	On 03/05/2018		Bond Future	1	30,000,000	0.00 Client	Buy
17:13:02	I2029	On 03/05/2018		Bond Future	1	107,000,000	0.00 Client	Buy
17:13:02	I2029	On 03/05/2018		Bond Future	1	30,000,000	0.00 Member	Sell
17:13:02	I2029	On 03/05/2018		Bond Future	1	107,000,000	0.00 Member	Sell
17:13:02	I2029	On 03/05/2018		Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2029 Bond Future						14	1,096,000,000	0.00	
16:47:48	I2038	On 01/02/2018			Bond Future	1	315,400,000	0.00 Member	Buy
16:47:48	I2038	On 03/05/2018			Bond Future	1	315,400,000	0.00 Member	Sell
16:47:48	I2038	On 03/05/2018			Bond Future	1	170,000,000	0.00 Member	Buy
16:47:48	I2038	On 01/02/2018			Bond Future	1	145,400,000	0.00 Member	Sell
17:10:23	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Member	Buy
17:10:23	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Member	Sell
17:10:23	I2038	On 01/02/2018			Bond Future	1	145,400,000	0.00 Member	Buy
17:10:23	I2038	On 01/02/2018			Bond Future	1	145,400,000	0.00 Client	Sell
17:10:23	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Client	Sell
17:10:53	I2038	On 03/05/2018			Bond Future	1	145,400,000	0.00 Member	Buy
17:10:53	I2038	On 03/05/2018			Bond Future	1	145,400,000	0.00 Client	Buy
17:10:53	I2038	On 03/05/2018			Bond Future	1	145,400,000	0.00 Member	Sell
Total for I2038 Bond Future						12	2,183,200,000	0.00	
16:47:48	I2046	On 03/05/2018			Bond Future	1	270,000,000	0.00 Member	Sell
16:47:48	I2046	On 01/02/2018			Bond Future	1	270,000,000	0.00 Member	Buy
16:47:48	I2046	On 01/02/2018			Bond Future	1	270,000,000	0.00 Member	Sell
16:47:48	I2046	On 03/05/2018			Bond Future	1	270,000,000	0.00 Member	Buy
17:18:10	I2046	On 01/02/2018			Bond Future	1	270,000,000	0.00 Client	Sell
17:18:10	I2046	On 01/02/2018			Bond Future	1	270,000,000	0.00 Member	Buy
17:18:31	I2046	On 03/05/2018			Bond Future	1	270,000,000	0.00 Member	Sell
17:18:31	I2046	On 03/05/2018			Bond Future	1	270,000,000	0.00 Client	Buy
Total for I2046 Bond Future						8	2,160,000,000	0.00	
16:47:48	I2050	On 01/02/2018			Bond Future	1	262,500,000	0.00 Member	Buy
16:47:48	I2050	On 03/05/2018			Bond Future	1	262,500,000	0.00 Member	Sell
16:47:48	I2050	On 03/05/2018			Bond Future	1	262,500,000	0.00 Member	Buy
16:47:48	I2050	On 01/02/2018			Bond Future	1	262,500,000	0.00 Member	Sell
17:17:23	I2050	On 01/02/2018			Bond Future	1	262,500,000	0.00 Client	Sell
17:17:23	I2050	On 01/02/2018			Bond Future	1	262,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:38	I2050	On 03/05/2018			Bond Future	1	262,500,000	0.00 Member	Sell
17:17:38	I2050	On 03/05/2018			Bond Future	1	262,500,000	0.00 Client	Buy
Total for I2050 Bond Future						8	2,100,000,000	0.00	
9:04:04	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
9:04:04	R186	On 03/05/2018			Bond Future	1	512,400,000	0.00 Member	Buy
10:19:45	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
10:19:45	R186	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Buy
10:54:22	R186	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Sell
10:54:22	R186	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Buy
11:58:40	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
11:58:40	R186	On 03/05/2018			Bond Future	1	42,800,000	0.00 Member	Buy
15:30:38	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:30:38	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
15:30:38	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
15:30:38	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:30:38	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:30:38	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Sell
15:30:39	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:30:39	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:30:39	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:30:39	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:30:39	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:30:39	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:30:39	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:30:39	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:30:39	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:30:39	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:30:39	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	19,300,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	158,500,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	18,900,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	128,300,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	128,300,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	158,500,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	19,300,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	158,500,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	19,300,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	18,900,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	128,300,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	31,500,000	0.00 Member	Buy
15:32:09	R186	On 03/05/2018			Bond Future	1	31,500,000	0.00 Member	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	31,500,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	18,900,000	0.00 Client	Sell
15:32:09	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:32:10	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:32:10	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:32:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:32:11	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	17,500,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	17,500,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	17,500,000	0.00 Client	Sell
15:35:47	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:35:47	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:35:48	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:35:48	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:35:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:35:48	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:35:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:35:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:35:48	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:35:48	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:35:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:36:57	R186	On 03/05/2018			Bond Future	1	28,000,000	0.00 Client	Sell
15:36:57	R186	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Buy
Total for R186 Bond Future						259	2,386,800,000	0.00	
16:47:48	R197	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Sell
16:47:48	R197	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Buy
16:47:48	R197	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Sell
16:47:48	R197	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Buy
17:16:25	R197	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Sell
17:16:25	R197	On 01/02/2018			Bond Future	1	140,000,000	0.00 Client	Buy
17:16:40	R197	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Buy
17:16:40	R197	On 03/05/2018			Bond Future	1	140,000,000	0.00 Client	Sell
Total for R197 Bond Future						8	1,120,000,000	0.00	
16:47:48	R202	On 03/05/2018			Bond Future	1	170,800,000	0.00 Member	Sell
16:47:48	R202	On 01/02/2018			Bond Future	1	170,800,000	0.00 Member	Buy
16:47:48	R202	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Sell
16:47:48	R202	On 03/05/2018			Bond Future	1	22,300,000	0.00 Member	Buy
17:06:41	R202	On 01/02/2018			Bond Future	1	133,500,000	0.00 Member	Sell
17:06:41	R202	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:06:41	R202	On 01/02/2018			Bond Future	1	22,300,000	0.00 Client	Sell
17:06:41	R202	On 01/02/2018			Bond Future	1	133,500,000	0.00 Client	Sell
17:06:41	R202	On 01/02/2018			Bond Future	1	133,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:41	R202	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
17:06:41	R202	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Buy
17:06:41	R202	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Sell
17:07:17	R202	On 03/05/2018			Bond Future	1	133,500,000	0.00 Member	Buy
17:07:17	R202	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:07:17	R202	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
17:07:17	R202	On 03/05/2018			Bond Future	1	22,300,000	0.00 Client	Buy
17:07:17	R202	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Buy
17:07:17	R202	On 03/05/2018			Bond Future	1	133,500,000	0.00 Member	Sell
17:07:17	R202	On 03/05/2018			Bond Future	1	22,300,000	0.00 Member	Sell
17:07:17	R202	On 03/05/2018			Bond Future	1	133,500,000	0.00 Client	Buy
Total for R202 Bond Future						20	1,366,400,000	0.00	
15:34:22	R2037	On 01/02/2018	9.88	Call	Bond Future	1	8,000,000	0.00 Member	Buy
15:34:22	R2037	On 01/02/2018	9.88	Call	Bond Future	1	200,000,000	0.00 Member	Sell
16:40:24	R2037	On 01/02/2018	9.88	Call	Bond Future	1	7,000,000	0.00 Member	Buy
16:40:24	R2037	On 01/02/2018	9.88	Call	Bond Future	1	139,000,000	0.00 Member	Buy
16:40:24	R2037	On 01/02/2018	9.88	Call	Bond Future	1	46,000,000	0.00 Member	Buy
16:42:48	R2037	On 01/02/2018	9.88	Call	Bond Future	1	139,000,000	0.00 Client	Buy
16:42:48	R2037	On 01/02/2018	9.88	Call	Bond Future	1	139,000,000	0.00 Member	Sell
16:43:10	R2037	On 01/02/2018	9.88	Call	Bond Future	1	46,000,000	0.00 Member	Sell
16:43:10	R2037	On 01/02/2018	9.88	Call	Bond Future	1	46,000,000	0.00 Client	Buy
16:43:25	R2037	On 01/02/2018	9.88	Call	Bond Future	1	8,000,000	0.00 Member	Sell
16:43:25	R2037	On 01/02/2018	9.88	Call	Bond Future	1	8,000,000	0.00 Client	Buy
16:43:42	R2037	On 01/02/2018	9.88	Call	Bond Future	1	7,000,000	0.00 Client	Buy
16:43:42	R2037	On 01/02/2018	9.88	Call	Bond Future	1	7,000,000	0.00 Member	Sell
Total for R2037 Bond Future						13	800,000,000	0.00	
8:13:27	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
8:13:27	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
8:13:27	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
8:13:27	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
15:03:33	R209	On 03/05/2018			Bond Future	1	3,028,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:33	R209	On 01/02/2018			Bond Future	1	3,028,200,000	0.00 Member	Buy
15:03:33	R209	On 01/02/2018			Bond Future	1	951,400,000	0.00 Member	Sell
15:03:33	R209	On 03/05/2018			Bond Future	1	1,254,400,000	0.00 Member	Buy
15:10:53	R209	On 01/02/2018			Bond Future	1	12,600,000	0.00 Member	Buy
15:10:53	R209	On 01/02/2018			Bond Future	1	12,600,000	0.00 Client	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	1,254,400,000	0.00 Member	Buy
15:11:12	R209	On 01/02/2018			Bond Future	1	1,254,400,000	0.00 Member	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	28,500,000	0.00 Client	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	589,200,000	0.00 Client	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	28,500,000	0.00 Member	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	589,200,000	0.00 Member	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	45,700,000	0.00 Member	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	159,000,000	0.00 Member	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	159,000,000	0.00 Client	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	45,700,000	0.00 Member	Buy
15:11:12	R209	On 01/02/2018			Bond Future	1	45,700,000	0.00 Client	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	159,000,000	0.00 Member	Buy
15:11:12	R209	On 01/02/2018			Bond Future	1	1,254,400,000	0.00 Client	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	589,200,000	0.00 Member	Buy
15:11:12	R209	On 01/02/2018			Bond Future	1	28,500,000	0.00 Member	Buy
15:11:12	R209	On 01/02/2018			Bond Future	1	951,400,000	0.00 Client	Sell
15:11:12	R209	On 01/02/2018			Bond Future	1	951,400,000	0.00 Member	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	951,400,000	0.00 Member	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	589,200,000	0.00 Member	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	951,400,000	0.00 Client	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	159,000,000	0.00 Member	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	45,700,000	0.00 Client	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	159,000,000	0.00 Member	Sell
15:16:58	R209	On 03/05/2018			Bond Future	1	589,200,000	0.00 Client	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	28,500,000	0.00 Client	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	951,400,000	0.00 Member	Sell
15:16:58	R209	On 03/05/2018			Bond Future	1	45,700,000	0.00 Member	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	589,200,000	0.00 Member	Sell
15:16:58	R209	On 03/05/2018			Bond Future	1	159,000,000	0.00 Client	Buy
15:16:58	R209	On 03/05/2018			Bond Future	1	45,700,000	0.00 Member	Sell
15:16:58	R209	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:58	R209	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Buy
15:18:13	R209	On 03/05/2018			Bond Future	1	1,254,400,000	0.00 Client	Buy
15:18:13	R209	On 03/05/2018			Bond Future	1	1,254,400,000	0.00 Member	Sell
Total for R209 Bond Future						44	24,850,800,000	0.00	
16:47:48	R210	On 01/02/2018			Bond Future	1	69,900,000	0.00 Member	Buy
16:47:48	R210	On 03/05/2018			Bond Future	1	69,900,000	0.00 Member	Sell
16:47:48	R210	On 01/02/2018			Bond Future	1	57,100,000	0.00 Member	Sell
16:47:48	R210	On 03/05/2018			Bond Future	1	57,100,000	0.00 Member	Buy
17:08:10	R210	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Sell
17:08:10	R210	On 01/02/2018			Bond Future	1	57,100,000	0.00 Member	Buy
17:08:10	R210	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Buy
17:08:10	R210	On 01/02/2018			Bond Future	1	12,800,000	0.00 Client	Sell
17:08:10	R210	On 01/02/2018			Bond Future	1	57,100,000	0.00 Client	Sell
17:08:40	R210	On 03/05/2018			Bond Future	1	12,800,000	0.00 Member	Sell
17:08:40	R210	On 03/05/2018			Bond Future	1	12,800,000	0.00 Client	Buy
17:08:40	R210	On 03/05/2018			Bond Future	1	57,100,000	0.00 Member	Sell
17:08:40	R210	On 03/05/2018			Bond Future	1	57,100,000	0.00 Client	Buy
17:08:40	R210	On 03/05/2018			Bond Future	1	12,800,000	0.00 Member	Buy
Total for R210 Bond Future						14	559,200,000	0.00	
16:47:48	R212	On 03/05/2018			Bond Future	1	152,600,000	0.00 Member	Buy
16:47:48	R212	On 01/02/2018			Bond Future	1	152,600,000	0.00 Member	Sell
16:47:48	R212	On 01/02/2018			Bond Future	1	152,600,000	0.00 Member	Buy
16:47:48	R212	On 03/05/2018			Bond Future	1	152,600,000	0.00 Member	Sell
17:15:25	R212	On 01/02/2018			Bond Future	1	152,600,000	0.00 Client	Buy
17:15:25	R212	On 01/02/2018			Bond Future	1	152,600,000	0.00 Member	Sell
17:15:48	R212	On 03/05/2018			Bond Future	1	152,600,000	0.00 Member	Buy
17:15:48	R212	On 03/05/2018			Bond Future	1	152,600,000	0.00 Client	Sell
Total for R212 Bond Future						8	1,220,800,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					408	39,843,200,000		0.00
