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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/02/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:43	ALBI	On 03/05/2018		Index Future	1	40,000	0.00 Client	Buy
15:25:43	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Member	Sell
16:53:22	ALBI	On 03/05/2018		Index Future	1	30,000	0.00 Member	Sell
16:53:48	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Member	Buy
16:53:48	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Client	Sell
16:54:12	ALBI	On 03/05/2018		Index Future	1	30,000	0.00 Member	Buy
16:54:12	ALBI	On 03/05/2018		Index Future	1	30,000	0.00 Client	Sell
Total for ALBI Index Future					7	160,000	0.00	
14:36:30	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Client	Sell
14:36:30	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					2	20,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:40:51	IGOV	On 03/05/2018			Index Future	1	10,000	0.00 Client	Buy
16:40:51	IGOV	On 03/05/2018			Index Future	1	10,000	0.00 Member	Sell
16:55:57	IGOV	On 03/05/2018			Index Future	1	10,000	0.00 Member	Buy
16:55:57	IGOV	On 03/05/2018			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						4	40,000	0.00	
10:07:30	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
10:07:30	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
10:44:53	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
10:44:53	R186	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:36:57	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
11:36:57	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
11:45:38	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
11:45:38	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
11:45:38	R186	On 03/05/2018			Bond Future	1	73,200,000	0.00 Member	Sell
11:45:38	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	73,200,000	0.00 Member	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Sell
11:45:38	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	73,200,000	0.00 Client	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	11,900,000	0.00 Client	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Buy
11:45:38	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
11:56:27	R186	On 03/05/2018			Bond Future	1	18,200,000	0.00 Client	Buy
11:56:27	R186	On 03/05/2018			Bond Future	1	18,200,000	0.00 Member	Sell
12:50:58	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
12:50:58	R186	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Sell
14:09:10	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
14:09:10	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
15:12:55	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
15:12:55	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:36:28	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:28	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
15:54:36	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:54:36	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:09:17	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:09:17	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:09:17	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:09:18	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Buy
16:09:18	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
16:09:18	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
16:09:18	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
16:09:18	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	14,300,000	0.00 Client	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
16:15:36	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:15:36	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
16:15:36	R186	On 03/05/2018			Bond Future	1	14,300,000	0.00 Member	Sell
16:15:36	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:15:36	R186	On 03/05/2018			Bond Future	1	14,300,000	0.00 Member	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
16:15:36	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
16:15:36	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
16:41:54	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:41:54	R186	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	48,500,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	48,500,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	48,500,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	40,200,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:02:00	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	40,200,000	0.00 Member	Buy
17:02:00	R186	On 03/05/2018			Bond Future	1	40,200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:02:01	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:02:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
Total for R186 Bond Future						256	1,439,200,000	0.00	
15:31:34	R2023	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:31:34	R2023	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:56:18	R2023	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:56:18	R2023	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R2023 Bond Future						4	120,000,000	0.00	
12:50:58	R2032	On 03/05/2018			Bond Future	1	105,000,000	0.00 Client	Sell
12:50:58	R2032	On 03/05/2018			Bond Future	1	105,000,000	0.00 Member	Buy
Total for R2032 Bond Future						2	210,000,000	0.00	
11:56:27	R2035	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
11:56:27	R2035	On 03/05/2018			Bond Future	1	82,200,000	0.00 Member	Buy
11:56:27	R2035	On 03/05/2018			Bond Future	1	288,200,000	0.00 Member	Sell
11:56:27	R2035	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
12:50:58	R2035	On 03/05/2018			Bond Future	1	200,000,000	0.00 Member	Sell
12:50:58	R2035	On 03/05/2018			Bond Future	1	57,100,000	0.00 Member	Buy
12:58:41	R2035	On 03/05/2018			Bond Future	1	126,400,000	0.00 Member	Buy
12:58:41	R2035	On 03/05/2018			Bond Future	1	16,500,000	0.00 Member	Buy
12:58:41	R2035	On 03/05/2018			Bond Future	1	126,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:58:41	R2035	On 03/05/2018			Bond Future	1	126,400,000	0.00 Member	Sell
12:58:41	R2035	On 03/05/2018			Bond Future	1	16,500,000	0.00 Member	Sell
12:58:41	R2035	On 03/05/2018			Bond Future	1	16,500,000	0.00 Client	Buy
13:16:11	R2035	On 03/05/2018			Bond Future	1	23,700,000	0.00 Client	Buy
13:16:11	R2035	On 03/05/2018			Bond Future	1	182,300,000	0.00 Member	Sell
13:16:11	R2035	On 03/05/2018			Bond Future	1	23,700,000	0.00 Member	Sell
13:16:11	R2035	On 03/05/2018			Bond Future	1	182,300,000	0.00 Member	Buy
13:16:11	R2035	On 03/05/2018			Bond Future	1	23,700,000	0.00 Member	Buy
13:16:11	R2035	On 03/05/2018			Bond Future	1	182,300,000	0.00 Client	Buy
14:58:03	R2035	On 03/05/2018			Bond Future	1	57,100,000	0.00 Client	Buy
14:58:03	R2035	On 03/05/2018			Bond Future	1	57,100,000	0.00 Member	Sell
14:59:01	R2035	On 03/05/2018			Bond Future	1	82,200,000	0.00 Client	Buy
14:59:01	R2035	On 03/05/2018			Bond Future	1	82,200,000	0.00 Member	Sell
Total for R2035 Bond Future						22	1,971,000,000	0.00	
11:21:51	R2044	On 03/05/2018			Bond Future	1	37,000,000	0.00 Member	Sell
11:21:51	R2044	On 03/05/2018			Bond Future	1	37,000,000	0.00 Member	Buy
12:11:24	R2044	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
12:11:24	R2044	On 03/05/2018			Bond Future	1	37,000,000	0.00 Member	Sell
12:37:29	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
12:37:29	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
12:37:29	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
12:37:29	R2044	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
12:37:29	R2044	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
12:37:29	R2044	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
12:37:29	R2044	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
12:37:29	R2044	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Buy
Total for R2044 Bond Future						12	222,000,000	0.00	
15:31:34	R208	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:31:34	R208	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:56:07	R208	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:56:07	R208	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R208 Bond Future						4	120,000,000	0.00	
9:31:47	R209	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
9:31:47	R209	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
9:33:03	R209	On 03/05/2018			Bond Future	1	17,200,000	0.00 Client	Sell
9:33:03	R209	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Buy
Total for R209 Bond Future						4	37,400,000	0.00	
Grand Total for all Instruments						317	4,119,820,000	0.00	