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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/03/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:28	ALBI	On 03/05/2018		Index Future	1	30,000	0.00 Client	Buy
16:00:28	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Member	Sell
16:19:39	ALBI	On 03/05/2018		Index Future	1	20,000	0.00 Member	Sell
16:21:31	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Member	Buy
16:21:31	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Client	Sell
16:22:00	ALBI	On 03/05/2018		Index Future	1	20,000	0.00 Member	Buy
16:22:00	ALBI	On 03/05/2018		Index Future	1	20,000	0.00 Client	Sell
Total for ALBI Index Future					7	120,000	0.00	
10:47:19	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Client	Sell
10:47:19	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Member	Buy
10:56:05	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Member	Sell
10:56:05	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Client	Buy
11:24:15	GOVI	On 03/05/2018		GOVI	1	50,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:24:15	GOVI	On 03/05/2018			GOVI	1	50,000	0.00 Member	Sell
12:03:53	GOVI	On 03/05/2018			GOVI	1	50,000	0.00 Client	Buy
12:03:53	GOVI	On 03/05/2018			GOVI	1	50,000	0.00 Member	Sell
Total for GOVI GOVI						8	280,000	0.00	
11:08:29	I2025	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Sell
11:08:29	I2025	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Buy
16:17:35	I2025	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Buy
16:17:35	I2025	On 03/05/2018			Bond Future	1	7,500,000	0.00 Client	Sell
Total for I2025 Bond Future						4	30,000,000	0.00	
17:23:27	I2038	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
17:23:27	I2038	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
Total for I2038 Bond Future						2	14,000,000	0.00	
17:23:27	I2050	On 03/05/2018			Bond Future	1	11,000,000	0.00 Client	Sell
17:23:27	I2050	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Buy
Total for I2050 Bond Future						2	22,000,000	0.00	
16:00:28	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Client	Buy
16:00:28	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Member	Sell
16:20:31	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Member	Buy
16:20:31	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Client	Sell
17:16:13	IGOV	On 03/05/2018			Index Future	1	110,000	0.00 Client	Buy
17:16:13	IGOV	On 03/05/2018			Index Future	1	110,000	0.00 Member	Sell
17:29:14	IGOV	On 03/05/2018			Index Future	1	110,000	0.00 Client	Sell
17:29:14	IGOV	On 03/05/2018			Index Future	1	110,000	0.00 Member	Buy
Total for IGOV Index Future						8	520,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:22:11	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
8:22:11	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
9:18:14	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
9:18:14	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
9:29:16	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
9:29:16	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
9:29:16	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
9:29:16	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Buy
9:29:16	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
9:29:16	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
9:29:16	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
9:29:16	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
10:12:11	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
10:12:11	R186	On 03/05/2018			Bond Future	1	386,900,000	0.00 Member	Buy
10:19:20	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
10:19:20	R186	On 03/05/2018			Bond Future	1	15,300,000	0.00 Member	Buy
10:37:01	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
10:37:01	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
11:24:50	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
11:24:50	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
11:25:37	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
11:25:37	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:25:37	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
11:25:37	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
11:25:37	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:39:03	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
11:39:03	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
11:39:03	R186	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Buy
11:39:03	R186	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Sell
11:39:03	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
11:39:03	R186	On 03/05/2018			Bond Future	1	13,100,000	0.00 Client	Sell
11:39:03	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:39:03	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
12:52:09	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
12:52:09	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	145,000,000	0.00 Client	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Client	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
12:52:09	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
12:52:09	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Buy
12:52:09	R186	On 03/05/2018			Bond Future	1	145,000,000	0.00 Member	Buy
12:52:09	R186	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
12:52:09	R186	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	120,000,000	0.00 Client	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	120,000,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	145,000,000	0.00 Member	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	120,000,000	0.00 Member	Buy
12:52:09	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Sell
12:52:09	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
12:52:10	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
12:52:10	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:06:48	R186	On 03/05/2018	9.30	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:06:48	R186	On 03/05/2018	9.30	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:15:49	R186	On 03/05/2018	9.30	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:15:49	R186	On 03/05/2018	9.30	Call	Bond Future	1	2,700,000	0.00 Client	Sell
15:49:52	R186	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Buy
15:49:52	R186	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Sell
15:55:15	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:55:15	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:56:01	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:56:01	R186	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy
16:18:47	R186	On 03/05/2018			Bond Future	1	45,200,000	0.00 Client	Sell
16:18:47	R186	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Buy
16:21:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:21:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
16:36:52	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
16:36:52	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
16:39:51	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Client	Sell
16:39:51	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	105,700,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	26,500,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	105,700,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	26,500,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	21,600,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	21,600,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	88,000,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	26,500,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	21,600,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	105,700,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	6,200,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	88,000,000	0.00 Member	Buy
17:09:26	R186	On 03/05/2018			Bond Future	1	88,000,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	6,200,000	0.00 Client	Sell
17:09:26	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
17:09:27	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
17:09:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:09:28	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
17:09:28	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:09:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:09:28	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
Total for R186 Bond Future						367	3,522,800,000	0.00	
15:17:41	R2030	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Sell
15:17:41	R2030	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
15:20:47	R2030	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Sell
15:20:47	R2030	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Buy
15:20:47	R2030	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Sell
15:20:47	R2030	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Buy
15:20:47	R2030	On 03/05/2018			Bond Future	1	14,000,000	0.00 Client	Buy
15:20:47	R2030	On 03/05/2018			Bond Future	1	19,700,000	0.00 Client	Buy
15:20:47	R2030	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Buy
15:20:47	R2030	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
Total for R2030 Bond Future						10	168,000,000	0.00	
15:49:52	R204	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
15:49:52	R204	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:19:00	R204	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Buy
16:19:00	R204	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
Total for R204 Bond Future						4	60,000,000	0.00	
12:09:59	R2044	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
12:09:59	R2044	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
12:16:12	R2044	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
12:16:12	R2044	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
17:37:08	R2044	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:08	R2044	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R2044 Bond Future						6	500,000,000	0.00	
12:16:12	R2048	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
12:16:12	R2048	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
15:17:41	R2048	On 03/05/2018			Bond Future	1	33,000,000	0.00 Member	Sell
15:17:41	R2048	On 03/05/2018			Bond Future	1	6,500,000	0.00 Member	Buy
15:26:26	R2048	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Sell
15:26:26	R2048	On 03/05/2018			Bond Future	1	15,500,000	0.00 Client	Buy
15:26:26	R2048	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Sell
15:26:26	R2048	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Buy
15:26:26	R2048	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Buy
15:26:26	R2048	On 03/05/2018			Bond Future	1	6,500,000	0.00 Client	Buy
15:26:26	R2048	On 03/05/2018			Bond Future	1	6,500,000	0.00 Member	Sell
15:26:26	R2048	On 03/05/2018			Bond Future	1	11,000,000	0.00 Client	Buy
Total for R2048 Bond Future						12	232,000,000	0.00	
15:49:52	R207	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:49:52	R207	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:17:12	R207	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:17:12	R207	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R207 Bond Future						4	5,600,000	0.00	
11:29:14	R209	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
11:29:14	R209	On 03/05/2018			Bond Future	1	11,500,000	0.00 Member	Sell
11:35:55	R209	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
11:35:55	R209	On 03/05/2018			Bond Future	1	11,500,000	0.00 Member	Buy
11:35:55	R209	On 03/05/2018			Bond Future	1	11,500,000	0.00 Client	Sell
11:35:55	R209	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
11:35:55	R209	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
14:16:04	R209	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Buy
14:16:04	R209	On 03/05/2018			Bond Future	1	60,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:41	R209	On 03/05/2018			Bond Future	1	87,000,000	0.00 Member	Buy
15:17:41	R209	On 03/05/2018			Bond Future	1	17,100,000	0.00 Member	Sell
15:24:09	R209	On 03/05/2018			Bond Future	1	29,000,000	0.00 Member	Sell
15:24:09	R209	On 03/05/2018			Bond Future	1	40,900,000	0.00 Member	Sell
15:24:09	R209	On 03/05/2018			Bond Future	1	17,100,000	0.00 Client	Sell
15:24:09	R209	On 03/05/2018			Bond Future	1	29,000,000	0.00 Client	Sell
15:24:09	R209	On 03/05/2018			Bond Future	1	29,000,000	0.00 Member	Buy
15:24:09	R209	On 03/05/2018			Bond Future	1	40,900,000	0.00 Member	Buy
15:24:09	R209	On 03/05/2018			Bond Future	1	17,100,000	0.00 Member	Buy
15:24:09	R209	On 03/05/2018			Bond Future	1	40,900,000	0.00 Client	Sell
17:30:53	R209	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:30:53	R209	On 03/05/2018			Bond Future	1	5,600,000	0.00 Member	Sell
17:39:01	R209	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:39:01	R209	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:39:01	R209	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
Total for R209 Bond Future						24	529,600,000	0.00	
Grand Total for all Instruments						458	5,084,920,000	0.00	