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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/03/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:35	R186	On 03/05/2018		Bond Future	1	25,400,000	0.00 Member	Sell
10:17:35	R186	On 03/05/2018		Bond Future	1	25,400,000	0.00 Member	Buy
15:52:36	R186	On 03/05/2018		Bond Future	1	13,000,000	0.00 Member	Sell
15:52:36	R186	On 03/05/2018		Bond Future	1	28,500,000	0.00 Member	Buy
15:56:27	R186	On 03/05/2018		Bond Future	1	6,000,000	0.00 Member	Buy
15:56:27	R186	On 03/05/2018		Bond Future	1	3,300,000	0.00 Member	Buy
15:56:27	R186	On 03/05/2018		Bond Future	1	13,000,000	0.00 Member	Buy
15:56:27	R186	On 03/05/2018		Bond Future	1	6,000,000	0.00 Member	Sell
15:56:27	R186	On 03/05/2018		Bond Future	1	3,300,000	0.00 Member	Sell
15:56:27	R186	On 03/05/2018		Bond Future	1	2,400,000	0.00 Member	Buy
15:56:27	R186	On 03/05/2018		Bond Future	1	2,400,000	0.00 Member	Sell
15:56:27	R186	On 03/05/2018		Bond Future	1	3,800,000	0.00 Member	Sell
15:56:27	R186	On 03/05/2018		Bond Future	1	6,000,000	0.00 Client	Sell
15:56:27	R186	On 03/05/2018		Bond Future	1	3,300,000	0.00 Client	Sell
15:56:27	R186	On 03/05/2018		Bond Future	1	3,800,000	0.00 Member	Buy
15:56:27	R186	On 03/05/2018		Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:56:27	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Client	Sell
16:22:27	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:22:27	R186	On 03/05/2018			Bond Future	1	250,000,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	66,200,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	55,000,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	66,200,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	10,700,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	16,600,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	16,600,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	13,500,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	66,200,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	10,700,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	10,700,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	55,000,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	55,000,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	16,600,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Client	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:01:03	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Buy
17:01:03	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:01:04	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:01:04	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:01:05	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:01:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:36:54	R186	On 03/05/2018			Bond Future	1	53,200,000	0.00 Member	Buy
17:36:54	R186	On 03/05/2018			Bond Future	1	48,900,000	0.00 Member	Sell
17:38:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:38:10	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:49:16	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:49:16	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:49:52	R186	On 03/05/2018			Bond Future	1	48,900,000	0.00 Member	Buy
17:49:52	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
17:49:52	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
17:49:52	R186	On 03/05/2018			Bond Future	1	48,900,000	0.00 Client	Sell
17:49:52	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
Total for R186 Bond Future						216	1,385,200,000	0.00	
9:12:29	R2035	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
9:12:29	R2035	On 03/05/2018			Bond Future	1	254,800,000	0.00 Member	Sell
9:16:40	R2035	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Sell
9:16:40	R2035	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	12,200,000	0.00 Client	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	23,600,000	0.00 Member	Sell
9:16:40	R2035	On 03/05/2018			Bond Future	1	23,600,000	0.00 Client	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
9:16:40	R2035	On 03/05/2018			Bond Future	1	123,500,000	0.00 Member	Sell
9:16:40	R2035	On 03/05/2018			Bond Future	1	90,900,000	0.00 Member	Sell
9:16:40	R2035	On 03/05/2018			Bond Future	1	123,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:16:40	R2035	On 03/05/2018			Bond Future	1	90,900,000	0.00 Member	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	123,500,000	0.00 Client	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	23,600,000	0.00 Member	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	90,900,000	0.00 Client	Buy
9:16:40	R2035	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R2035 Bond Future						19	1,019,200,000	0.00	
14:22:21	R2044	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:22:21	R2044	On 03/05/2018			Bond Future	1	20,200,000	0.00 Member	Sell
17:48:33	R2044	On 03/05/2018			Bond Future	1	8,200,000	0.00 Member	Sell
17:48:33	R2044	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:48:33	R2044	On 03/05/2018			Bond Future	1	8,200,000	0.00 Client	Buy
17:48:33	R2044	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
17:48:33	R2044	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
17:48:33	R2044	On 03/05/2018			Bond Future	1	8,200,000	0.00 Member	Buy
17:48:33	R2044	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:48:33	R2044	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
Total for R2044 Bond Future						10	80,800,000	0.00	
14:22:21	R2048	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
14:22:21	R2048	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:47:47	R2048	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Buy
17:47:47	R2048	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
Total for R2048 Bond Future						4	60,000,000	0.00	
17:38:10	R209	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:38:10	R209	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:49:02	R209	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:49:02	R209	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R209 Bond Future				4	10,000,000		0.00
	Grand Total for all Instruments				253	2,555,200,000		0.00