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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:07:36	ES33	On 01/11/2018		Bond Future	1	42,900,000	0.00 Member	Buy
8:07:36	ES33	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
12:03:47	ES33	On 01/11/2018		Bond Future	1	18,000,000	0.00 Member	Sell
12:03:47	ES33	On 01/11/2018		Bond Future	1	18,000,000	0.00 Client	Sell
12:03:47	ES33	On 01/11/2018		Bond Future	1	18,000,000	0.00 Member	Buy
12:03:48	ES33	On 01/11/2018		Bond Future	1	16,100,000	0.00 Member	Sell
12:03:48	ES33	On 01/11/2018		Bond Future	1	7,700,000	0.00 Member	Buy
12:03:48	ES33	On 01/11/2018		Bond Future	1	7,700,000	0.00 Member	Sell
12:03:48	ES33	On 01/11/2018		Bond Future	1	7,700,000	0.00 Client	Sell
12:03:48	ES33	On 01/11/2018		Bond Future	1	16,100,000	0.00 Client	Sell
12:03:48	ES33	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
12:03:48	ES33	On 01/11/2018		Bond Future	1	16,100,000	0.00 Member	Buy
12:03:48	ES33	On 01/11/2018		Bond Future	1	500,000	0.00 Client	Sell
12:03:48	ES33	On 01/11/2018		Bond Future	1	600,000	0.00 Client	Sell
12:03:48	ES33	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
12:03:48	ES33	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:11	ES33	On 01/11/2018			Bond Future	1	126,300,000	0.00 Client	Sell
12:04:11	ES33	On 01/11/2018			Bond Future	1	10,500,000	0.00 Client	Sell
12:04:11	ES33	On 01/11/2018			Bond Future	1	263,300,000	0.00 Client	Sell
12:04:11	ES33	On 01/11/2018			Bond Future	1	24,000,000	0.00 Member	Buy
12:04:11	ES33	On 01/11/2018			Bond Future	1	8,100,000	0.00 Client	Sell
12:04:11	ES33	On 01/11/2018			Bond Future	1	295,500,000	0.00 Client	Sell
12:09:25	ES33	On 01/11/2018			Bond Future	1	18,000,000	0.00 Client	Buy
12:09:25	ES33	On 01/11/2018			Bond Future	1	42,900,000	0.00 Member	Sell
12:09:32	ES33	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Buy
12:09:37	ES33	On 01/11/2018			Bond Future	1	16,100,000	0.00 Client	Buy
12:09:42	ES33	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
12:09:46	ES33	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
12:11:47	ES33	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Buy
12:11:47	ES33	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
12:11:47	ES33	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
12:11:47	ES33	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Sell
12:11:47	ES33	On 01/11/2018			Bond Future	1	16,100,000	0.00 Client	Sell
12:11:47	ES33	On 01/11/2018			Bond Future	1	18,000,000	0.00 Client	Sell
12:11:47	ES33	On 01/11/2018			Bond Future	1	18,000,000	0.00 Member	Buy
12:11:47	ES33	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
12:11:47	ES33	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
12:11:47	ES33	On 01/11/2018			Bond Future	1	16,100,000	0.00 Member	Buy
12:29:01	ES33	On 01/11/2018			Bond Future	1	6,200,000	0.00 Member	Sell
12:29:01	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
12:29:01	ES33	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
12:29:01	ES33	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Buy
12:29:01	ES33	On 01/11/2018			Bond Future	1	6,200,000	0.00 Member	Buy
12:29:01	ES33	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:29:01	ES33	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:29:01	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:29:01	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
12:29:01	ES33	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
12:29:01	ES33	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
12:29:01	ES33	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,700,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,700,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	24,000,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	24,000,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	24,900,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	7,500,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	24,900,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	230,800,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	238,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	9,900,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	238,800,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,700,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	29,800,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	29,800,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	9,900,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			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
12:29:02	ES33	On 01/11/2018			Bond Future	1	238,800,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	24,900,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	230,800,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	29,800,000	0.00 Member	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	230,800,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Sell
12:29:02	ES33	On 01/11/2018			Bond Future	1	9,900,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
12:29:02	ES33	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:38	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
12:33:44	ES33	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Sell
12:33:52	ES33	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Sell
12:33:58	ES33	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
12:34:05	ES33	On 01/11/2018			Bond Future	1	9,900,000	0.00 Client	Sell
12:34:11	ES33	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell
12:34:20	ES33	On 01/11/2018			Bond Future	1	238,800,000	0.00 Client	Sell
12:34:26	ES33	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
12:34:33	ES33	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Sell
12:34:54	ES33	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Sell
12:35:01	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
12:35:07	ES33	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Sell
12:35:15	ES33	On 01/11/2018			Bond Future	1	7,500,000	0.00 Client	Sell
12:35:21	ES33	On 01/11/2018			Bond Future	1	29,800,000	0.00 Client	Sell
12:35:26	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
12:35:33	ES33	On 01/11/2018			Bond Future	1	24,900,000	0.00 Client	Sell
12:35:39	ES33	On 01/11/2018			Bond Future	1	230,800,000	0.00 Client	Sell
12:35:45	ES33	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:51	ES33	On 01/11/2018			Bond Future	1	8,700,000	0.00 Client	Sell
12:35:57	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Sell
12:36:03	ES33	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Sell
12:36:10	ES33	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Sell
12:36:16	ES33	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Sell
12:36:22	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Sell
12:36:28	ES33	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Sell
12:36:33	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
12:36:39	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
12:38:25	ES33	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:38:31	ES33	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
12:38:37	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Sell
12:38:44	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
12:38:50	ES33	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
12:38:56	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
12:39:03	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Sell
12:39:10	ES33	On 01/11/2018			Bond Future	1	703,700,000	0.00 Member	Buy
12:39:10	ES33	On 01/11/2018			Bond Future	1	24,000,000	0.00 Client	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	230,800,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	24,900,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	238,800,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	9,900,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	230,800,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	24,900,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	29,800,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	238,800,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	9,900,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	8,700,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	8,700,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	24,000,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	24,000,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	6,200,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	29,800,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
12:50:31	ES33	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	7,500,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
12:50:31	ES33	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Buy
Total for ES33 Bond Future						248	5,972,800,000	0.00	
15:04:55	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Buy
15:04:55	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Sell
15:30:07	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Buy
15:30:07	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Sell
15:50:22	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Client	Buy
15:50:22	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI						6	60,000	0.00	
13:04:45	I2029	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:04:45	I2029	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:24:00	I2029	On 01/11/2018			Bond Future	1	4,400,000	0.00 Member	Buy
16:24:00	I2029	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:24:00	I2029	On 01/11/2018			Bond Future	1	4,400,000	0.00 Client	Sell
16:24:00	I2029	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
16:24:00	I2029	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:00	I2029	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:24:00	I2029	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:24:00	I2029	On 01/11/2018			Bond Future	1	4,400,000	0.00 Member	Sell
Total for I2029 Bond Future						10	32,000,000	0.00	
10:14:02	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:14:02	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
12:30:11	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:30:11	R186	On 01/11/2018			Bond Future	1	11,000,000	0.00 Member	Sell
12:30:11	R186	On 01/11/2018			Bond Future	1	11,000,000	0.00 Client	Buy
12:30:11	R186	On 01/11/2018			Bond Future	1	11,000,000	0.00 Member	Buy
12:30:11	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:41:04	R186	On 02/05/2019	8.62	Call	Bond Future	1	5,000,000	0.00 Member	Sell
13:41:04	R186	On 02/05/2019	9.96	Put	Bond Future	1	5,000,000	0.00 Member	Sell
13:41:04	R186	On 02/05/2019	9.20	Call	Bond Future	1	5,000,000	0.00 Member	Buy
13:41:04	R186	On 02/05/2019	9.96	Put	Bond Future	1	9,000,000	0.00 Member	Buy
13:41:04	R186	On 02/05/2019	8.62	Call	Bond Future	1	9,000,000	0.00 Member	Buy
13:41:04	R186	On 02/05/2019	9.20	Call	Bond Future	1	9,000,000	0.00 Member	Sell
14:43:14	R186	On 07/02/2019			Bond Future	1	24,000,000	0.00 Member	Buy
14:43:14	R186	On 07/02/2019			Bond Future	1	24,000,000	0.00 Client	Sell
15:44:51	R186	On 02/05/2019	9.96	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:44:51	R186	On 02/05/2019	9.96	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:44:51	R186	On 02/05/2019	9.96	Put	Bond Future	1	3,000,000	0.00 Member	Sell
15:44:51	R186	On 02/05/2019	9.96	Put	Bond Future	1	5,000,000	0.00 Member	Buy
15:44:51	R186	On 02/05/2019	9.96	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:44:51	R186	On 02/05/2019	9.96	Put	Bond Future	1	5,000,000	0.00 Client	Sell
15:44:51	R186	On 02/05/2019	9.96	Put	Bond Future	1	3,000,000	0.00 Client	Sell
15:44:51	R186	On 02/05/2019	9.96	Put	Bond Future	1	3,000,000	0.00 Member	Buy
15:45:39	R186	On 02/05/2019	9.20	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:45:39	R186	On 02/05/2019	9.20	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:45:39	R186	On 02/05/2019	9.20	Call	Bond Future	1	3,000,000	0.00 Client	Buy
15:45:39	R186	On 02/05/2019	9.20	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:45:39	R186	On 02/05/2019	9.20	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:45:39	R186	On 02/05/2019	9.20	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:45:39	R186	On 02/05/2019	9.20	Call	Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:45:39	R186	On 02/05/2019	9.20	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:46:12	R186	On 02/05/2019	8.62	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:46:12	R186	On 02/05/2019	8.62	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:46:12	R186	On 02/05/2019	8.62	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:46:12	R186	On 02/05/2019	8.62	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:46:12	R186	On 02/05/2019	8.62	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:46:12	R186	On 02/05/2019	8.62	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:46:12	R186	On 02/05/2019	8.62	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:46:12	R186	On 02/05/2019	8.62	Call	Bond Future	1	1,000,000	0.00 Member	Buy
Total for R186 Bond Future						39	204,000,000	0.00	
12:14:40	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:14:40	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:45	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:45	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2023 Bond Future						4	4,000,000	0.00	
12:58:33	R2030	On 07/02/2019	9.60	Call	Bond Future	1	60,000,000	0.00 Member	Buy
12:58:33	R2030	On 07/02/2019	8.90	Call	Bond Future	1	60,000,000	0.00 Member	Sell
12:58:33	R2030	On 07/02/2019	9.60	Call	Bond Future	1	60,000,000	0.00 Client	Sell
12:58:33	R2030	On 07/02/2019	8.90	Call	Bond Future	1	60,000,000	0.00 Client	Buy
14:43:14	R2030	On 07/02/2019			Bond Future	1	4,800,000	0.00 Member	Buy
14:43:14	R2030	On 07/02/2019			Bond Future	1	4,800,000	0.00 Client	Sell
15:14:28	R2030	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
15:14:28	R2030	On 01/11/2018			Bond Future	1	190,000,000	0.00 Member	Sell
15:31:24	R2030	On 01/11/2018			Bond Future	1	58,300,000	0.00 Member	Buy
15:31:24	R2030	On 01/11/2018			Bond Future	1	58,300,000	0.00 Client	Buy
15:31:24	R2030	On 01/11/2018			Bond Future	1	58,300,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	32,100,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			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
15:31:25	R2030	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	10,100,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	10,100,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	7,800,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	10,100,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	18,200,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	32,100,000	0.00 Member	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
15:31:25	R2030	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Buy
15:31:25	R2030	On 01/11/2018			Bond Future	1	32,100,000	0.00 Member	Sell
17:03:57	R2030	On 01/11/2018			Bond Future	1	38,700,000	0.00 Member	Buy
17:03:57	R2030	On 01/11/2018			Bond Future	1	21,700,000	0.00 Member	Sell
17:16:10	R2030	On 01/11/2018			Bond Future	1	17,000,000	0.00 Client	Sell
17:16:10	R2030	On 01/11/2018			Bond Future	1	17,000,000	0.00 Member	Sell
17:16:10	R2030	On 01/11/2018			Bond Future	1	21,700,000	0.00 Member	Buy
17:16:10	R2030	On 01/11/2018			Bond Future	1	21,700,000	0.00 Client	Sell
17:16:10	R2030	On 01/11/2018			Bond Future	1	17,000,000	0.00 Member	Buy
Total for R2030 Bond Future						80	1,164,400,000	0.00	
14:43:14	R2032	On 07/02/2019			Bond Future	1	13,000,000	0.00 Member	Buy
14:43:14	R2032	On 07/02/2019			Bond Future	1	13,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2032 Bond Future						2	26,000,000	0.00	
14:43:14	R2035	On 07/02/2019			Bond Future	1	8,500,000	0.00 Member	Buy
14:43:14	R2035	On 07/02/2019			Bond Future	1	8,500,000	0.00 Client	Sell
17:03:57	R2035	On 01/11/2018			Bond Future	1	57,900,000	0.00 Member	Buy
17:03:57	R2035	On 01/11/2018			Bond Future	1	172,900,000	0.00 Member	Buy
17:03:57	R2035	On 01/11/2018			Bond Future	1	172,900,000	0.00 Client	Sell
17:03:57	R2035	On 01/11/2018			Bond Future	1	57,900,000	0.00 Client	Sell
Total for R2035 Bond Future						6	478,600,000	0.00	
9:13:07	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
9:13:07	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
14:43:14	R2037	On 07/02/2019			Bond Future	1	18,500,000	0.00 Member	Buy
14:43:14	R2037	On 07/02/2019			Bond Future	1	18,500,000	0.00 Client	Sell
Total for R2037 Bond Future						4	42,800,000	0.00	
9:13:07	R2040	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
9:13:07	R2040	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
9:16:19	R2040	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
9:16:19	R2040	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
12:58:33	R2040	On 01/11/2018	10.00	Call	Bond Future	1	125,000,000	0.00 Member	Buy
12:58:33	R2040	On 01/11/2018	10.00	Call	Bond Future	1	125,000,000	0.00 Client	Sell
14:43:14	R2040	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Buy
14:43:14	R2040	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Sell
17:03:57	R2040	On 01/11/2018			Bond Future	1	47,000,000	0.00 Member	Buy
17:03:57	R2040	On 01/11/2018			Bond Future	1	47,000,000	0.00 Client	Sell
Total for R2040 Bond Future						10	362,000,000	0.00	
9:16:29	R2044	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
9:16:29	R2044	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:43:14	R2044	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:14	R2044	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Sell
15:17:15	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:17:15	R2044	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Sell
16:21:44	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
16:21:44	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:21:44	R2044	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:21:44	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
16:21:44	R2044	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:21:44	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:21:44	R2044	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:21:44	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
Total for R2044 Bond Future						14	47,800,000	0.00	
14:43:14	R209	On 07/02/2019			Bond Future	1	9,700,000	0.00 Member	Buy
14:43:14	R209	On 07/02/2019			Bond Future	1	9,700,000	0.00 Client	Sell
17:11:12	R209	On 01/11/2018			Bond Future	1	22,300,000	0.00 Member	Sell
17:11:12	R209	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:26:53	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:26:53	R209	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:26:53	R209	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Buy
17:26:53	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:26:53	R209	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:26:53	R209	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:26:53	R209	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:26:53	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:26:53	R209	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:26:53	R209	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Sell
17:26:53	R209	On 01/11/2018			Bond Future	1	18,200,000	0.00 Client	Buy
Total for R209 Bond Future						15	108,600,000	0.00	
14:43:14	R213	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
14:43:14	R213	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R213 Bond Future				2	7,000,000		0.00
	Grand Total for all Instruments				440	8,450,060,000		0.00