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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/11/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:23	I2050	On 01/02/2018		Bond Future	1	7,000,000	0.00 Member	Buy
16:27:23	I2050	On 01/02/2018		Bond Future	1	7,000,000	0.00 Member	Sell
17:09:52	I2050	On 01/02/2018		Bond Future	1	7,000,000	0.00 Member	Sell
17:09:52	I2050	On 01/02/2018		Bond Future	1	7,000,000	0.00 Client	Buy
Total for I2050 Bond Future					4	28,000,000	0.00	
10:15:02	R186	On 01/02/2018		Bond Future	1	11,200,000	0.00 Member	Sell
10:15:02	R186	On 01/02/2018		Bond Future	1	2,700,000	0.00 Member	Buy
10:37:41	R186	On 01/02/2018		Bond Future	1	28,100,000	0.00 Member	Sell
10:37:41	R186	On 01/02/2018		Bond Future	1	28,100,000	0.00 Member	Buy
10:51:46	R186	On 01/02/2018		Bond Future	1	8,500,000	0.00 Member	Sell
10:51:46	R186	On 01/02/2018		Bond Future	1	8,500,000	0.00 Client	Buy
10:51:46	R186	On 01/02/2018		Bond Future	1	2,700,000	0.00 Client	Buy
10:51:46	R186	On 01/02/2018		Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:46	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
11:11:16	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
11:11:16	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Buy
11:11:16	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
11:11:16	R186	On 01/02/2018			Bond Future	1	11,400,000	0.00 Member	Sell
11:11:16	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Buy
11:11:16	R186	On 01/02/2018			Bond Future	1	11,400,000	0.00 Client	Buy
11:16:44	R186	On 01/02/2018			Bond Future	1	126,600,000	0.00 Member	Sell
11:16:44	R186	On 01/02/2018			Bond Future	1	105,700,000	0.00 Member	Buy
11:26:31	R186	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Sell
11:26:31	R186	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Buy
11:26:31	R186	On 01/02/2018			Bond Future	1	105,700,000	0.00 Client	Buy
11:26:31	R186	On 01/02/2018			Bond Future	1	105,700,000	0.00 Member	Sell
11:26:31	R186	On 01/02/2018			Bond Future	1	20,900,000	0.00 Client	Buy
11:35:47	R186	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
11:35:47	R186	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
12:40:05	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
12:40:05	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
12:51:14	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
12:51:14	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
12:54:45	R186	On 01/02/2018			Bond Future	1	126,600,000	0.00 Member	Sell
12:54:45	R186	On 01/02/2018			Bond Future	1	105,700,000	0.00 Member	Buy
13:39:48	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:39:48	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:28:24	R186	On 01/02/2018			Bond Future	1	20,900,000	0.00 Client	Buy
14:28:24	R186	On 01/02/2018			Bond Future	1	105,700,000	0.00 Member	Sell
14:28:24	R186	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Sell
14:28:24	R186	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Buy
14:28:24	R186	On 01/02/2018			Bond Future	1	105,700,000	0.00 Client	Buy
15:33:36	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Buy
15:33:36	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:33:36	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:33:37	R186	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Buy
15:33:37	R186	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
17:03:24	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:03:24	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:24	R186	On 03/05/2018	9.30	Call	Bond Future	1	112,000,000	0.00 Member	Sell
17:03:24	R186	On 03/05/2018	10.14	Put	Bond Future	1	112,000,000	0.00 Member	Buy
17:24:09	R186	On 03/05/2018	9.30	Call	Bond Future	1	110,800,000	0.00 Member	Buy
17:24:18	R186	On 03/05/2018	10.14	Put	Bond Future	1	110,800,000	0.00 Member	Sell
17:24:35	R186	On 03/05/2018	10.14	Put	Bond Future	1	110,800,000	0.00 Member	Buy
17:24:35	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:24:59	R186	On 03/05/2018	9.30	Call	Bond Future	1	110,800,000	0.00 Member	Sell
17:24:59	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,400,000	0.00 Member	Buy
17:25:18	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:25:18	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:25:38	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:25:38	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:32:43	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:32:43	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	10,600,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	2,700,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	700,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	700,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	6,200,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	6,200,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,300,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	700,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	27,400,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,800,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	16,500,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	17,400,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	16,500,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,300,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	400,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,400,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	17,400,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	10,600,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	400,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	10,600,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	2,700,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	600,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	400,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	6,200,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,800,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	16,500,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,300,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	17,400,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	27,400,000	0.00 Member	Sell
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	27,400,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:47:27	R186	On 03/05/2018	9.30	Call	Bond Future	1	9,800,000	0.00 Member	Buy
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,300,000	0.00 Client	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	17,400,000	0.00 Member	Buy
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	400,000	0.00 Client	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:52:12	R186	On 03/05/2018	10.14	Put	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
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	17,400,000	0.00 Member	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,300,000	0.00 Member	Buy
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	17,400,000	0.00 Client	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	400,000	0.00 Member	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	6,200,000	0.00 Member	Buy
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	6,200,000	0.00 Member	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,300,000	0.00 Member	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	6,200,000	0.00 Client	Sell
17:52:12	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	700,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	10,600,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,800,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	10,600,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	16,500,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	10,600,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	27,400,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,800,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	27,400,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	9,800,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	700,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	16,500,000	0.00 Member	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	16,500,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	600,000	0.00 Client	Sell
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	27,400,000	0.00 Member	Buy
17:52:13	R186	On 03/05/2018	10.14	Put	Bond Future	1	2,700,000	0.00 Client	Sell
Total for R186 Bond Future						164	2,557,600,000	0.00	
16:27:23	R202	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:27:23	R202	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:09:23	R202	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:09:23	R202	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R202 Bond Future						4	5,200,000	0.00	
11:16:44	R2030	On 01/02/2018			Bond Future	1	57,000,000	0.00 Member	Sell
11:16:44	R2030	On 01/02/2018			Bond Future	1	47,100,000	0.00 Member	Buy
11:30:31	R2030	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Buy
11:30:31	R2030	On 01/02/2018			Bond Future	1	47,100,000	0.00 Member	Sell
11:30:31	R2030	On 01/02/2018			Bond Future	1	47,100,000	0.00 Client	Buy
11:30:31	R2030	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
11:30:31	R2030	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
12:54:45	R2030	On 01/02/2018			Bond Future	1	57,000,000	0.00 Member	Sell
12:54:45	R2030	On 01/02/2018			Bond Future	1	47,100,000	0.00 Member	Buy
14:23:17	R2030	On 01/02/2018			Bond Future	1	47,100,000	0.00 Client	Buy
14:23:17	R2030	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Buy
14:23:17	R2030	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
14:23:17	R2030	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:17	R2030	On 01/02/2018			Bond Future	1	47,100,000	0.00 Member	Sell
Total for R2030 Bond Future						14	456,000,000	0.00	
17:32:58	R2032	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:32:58	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:52:10	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:52:10	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Sell
17:52:10	R2032	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:52:10	R2032	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:52:10	R2032	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Sell
Total for R2032 Bond Future						7	28,800,000	0.00	
10:15:02	R2037	On 01/02/2018			Bond Future	1	12,900,000	0.00 Member	Sell
10:15:02	R2037	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
10:48:00	R2037	On 01/02/2018			Bond Future	1	9,700,000	0.00 Member	Buy
10:48:00	R2037	On 01/02/2018			Bond Future	1	9,700,000	0.00 Client	Buy
10:48:00	R2037	On 01/02/2018			Bond Future	1	9,700,000	0.00 Member	Sell
10:48:01	R2037	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
10:48:01	R2037	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Buy
Total for R2037 Bond Future						7	51,600,000	0.00	
10:23:19	R2040	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:23:19	R2040	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:57:08	R2040	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:57:08	R2040	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:16:44	R2040	On 01/02/2018			Bond Future	1	57,000,000	0.00 Member	Sell
11:16:44	R2040	On 01/02/2018			Bond Future	1	47,100,000	0.00 Member	Buy
11:29:28	R2040	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
11:29:28	R2040	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Buy
11:29:28	R2040	On 01/02/2018			Bond Future	1	47,100,000	0.00 Member	Sell
11:29:28	R2040	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
11:29:28	R2040	On 01/02/2018			Bond Future	1	47,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:54:45	R2040	On 01/02/2018			Bond Future	1	57,000,000	0.00 Member	Sell
12:54:45	R2040	On 01/02/2018			Bond Future	1	47,100,000	0.00 Member	Buy
14:25:24	R2040	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
14:25:24	R2040	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Buy
14:25:24	R2040	On 01/02/2018			Bond Future	1	47,100,000	0.00 Client	Buy
14:25:24	R2040	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
14:25:24	R2040	On 01/02/2018			Bond Future	1	47,100,000	0.00 Member	Sell
Total for R2040 Bond Future						18	460,000,000	0.00	
10:15:02	R2044	On 01/02/2018			Bond Future	1	48,200,000	0.00 Member	Sell
10:15:02	R2044	On 01/02/2018			Bond Future	1	48,200,000	0.00 Member	Buy
10:48:40	R2044	On 01/02/2018			Bond Future	1	48,200,000	0.00 Member	Sell
10:48:40	R2044	On 01/02/2018			Bond Future	1	48,200,000	0.00 Client	Buy
Total for R2044 Bond Future						4	192,800,000	0.00	
10:15:02	R2048	On 01/02/2018			Bond Future	1	28,500,000	0.00 Member	Sell
10:15:02	R2048	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
10:50:37	R2048	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Sell
10:50:37	R2048	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Buy
10:50:37	R2048	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy
10:50:37	R2048	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Buy
10:50:37	R2048	On 01/02/2018			Bond Future	1	10,900,000	0.00 Client	Buy
10:50:37	R2048	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
10:50:38	R2048	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
10:50:38	R2048	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Sell
10:50:38	R2048	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
10:50:38	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
10:50:38	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
10:50:38	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
10:50:38	R2048	On 01/02/2018			Bond Future	1	5,500,000	0.00 Client	Buy
10:50:38	R2048	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Buy
11:16:44	R2048	On 01/02/2018			Bond Future	1	59,500,000	0.00 Member	Sell
11:16:44	R2048	On 01/02/2018			Bond Future	1	49,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:27:32	R2048	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Buy
11:27:32	R2048	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
11:27:32	R2048	On 01/02/2018			Bond Future	1	49,100,000	0.00 Client	Buy
11:27:32	R2048	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
11:27:32	R2048	On 01/02/2018			Bond Future	1	49,100,000	0.00 Member	Sell
11:39:28	R2048	On 01/02/2018			Bond Future	1	162,900,000	0.00 Member	Buy
11:39:28	R2048	On 01/02/2018			Bond Future	1	162,900,000	0.00 Member	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	162,900,000	0.00 Member	Buy
11:46:39	R2048	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	50,000,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	7,000,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	43,300,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	20,000,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	7,000,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
11:46:39	R2048	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Sell
12:54:45	R2048	On 01/02/2018			Bond Future	1	59,500,000	0.00 Member	Sell
12:54:45	R2048	On 01/02/2018			Bond Future	1	49,100,000	0.00 Member	Buy
14:27:08	R2048	On 01/02/2018			Bond Future	1	49,100,000	0.00 Client	Buy
14:27:08	R2048	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
14:27:08	R2048	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Buy
14:27:08	R2048	On 01/02/2018			Bond Future	1	49,100,000	0.00 Member	Sell
14:27:08	R2048	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
Total for R2048 Bond Future						45	1,241,600,000	0.00	
8:34:51	R207	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Buy
8:34:51	R207	On 01/02/2018			Bond Future	1	552,600,000	0.00 Member	Sell
10:15:02	R207	On 01/02/2018			Bond Future	1	255,000,000	0.00 Member	Sell
10:15:02	R207	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
10:55:52	R207	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Sell
10:55:52	R207	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:52	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Sell
10:55:52	R207	On 01/02/2018			Bond Future	1	53,400,000	0.00 Member	Buy
10:55:52	R207	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Buy
10:55:52	R207	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
10:55:52	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Buy
10:55:52	R207	On 01/02/2018			Bond Future	1	53,400,000	0.00 Member	Sell
10:55:52	R207	On 01/02/2018			Bond Future	1	8,600,000	0.00 Client	Buy
10:55:52	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Client	Buy
10:55:52	R207	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
10:55:52	R207	On 01/02/2018			Bond Future	1	53,400,000	0.00 Client	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	139,000,000	0.00 Client	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
10:55:53	R207	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	14,800,000	0.00 Client	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	139,000,000	0.00 Member	Buy
10:55:53	R207	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
10:55:53	R207	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
10:55:53	R207	On 01/02/2018			Bond Future	1	139,000,000	0.00 Member	Sell
10:55:53	R207	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Sell
17:14:18	R207	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:14:18	R207	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:14:18	R207	On 01/02/2018			Bond Future	1	13,700,000	0.00 Client	Buy
17:14:18	R207	On 01/02/2018			Bond Future	1	13,700,000	0.00 Member	Sell
17:14:18	R207	On 01/02/2018			Bond Future	1	13,700,000	0.00 Member	Buy
17:14:18	R207	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Sell
17:14:19	R207	On 01/02/2018			Bond Future	1	11,700,000	0.00 Client	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	98,200,000	0.00 Member	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	214,100,000	0.00 Client	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	86,800,000	0.00 Client	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	100,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:14:19	R207	On 01/02/2018			Bond Future	1	98,200,000	0.00 Client	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Sell
17:14:19	R207	On 01/02/2018			Bond Future	1	214,100,000	0.00 Member	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	22,300,000	0.00 Client	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	214,100,000	0.00 Member	Sell
17:14:19	R207	On 01/02/2018			Bond Future	1	98,200,000	0.00 Member	Sell
17:14:19	R207	On 01/02/2018			Bond Future	1	100,800,000	0.00 Member	Sell
17:14:19	R207	On 01/02/2018			Bond Future	1	100,800,000	0.00 Member	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	86,800,000	0.00 Member	Buy
17:14:19	R207	On 01/02/2018			Bond Future	1	86,800,000	0.00 Member	Sell
Total for R207 Bond Future						53	3,230,400,000	0.00	
16:27:23	R208	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
16:27:23	R208	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:08:58	R208	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:08:58	R208	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Buy
Total for R208 Bond Future						4	21,600,000	0.00	
9:00:18	R209	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
9:00:18	R209	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:09:28	R209	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:09:28	R209	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:18:21	R209	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Sell
17:18:21	R209	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:18:21	R209	On 01/02/2018			Bond Future	1	8,700,000	0.00 Client	Sell
17:18:21	R209	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:18:21	R209	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Buy
Total for R209 Bond Future						9	45,200,000	0.00	
8:34:51	R213	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
8:34:51	R213	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:27:23	R213	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
16:27:23	R213	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:08:33	R213	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:08:33	R213	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Buy
17:08:40	R213	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Buy
17:08:40	R213	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
Total for R213 Bond Future						8	37,200,000	0.00	
10:15:02	R214	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
10:15:02	R214	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
10:56:28	R214	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
10:56:28	R214	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
Total for R214 Bond Future						4	3,200,000	0.00	
Grand Total for all Instruments						345	8,359,200,000	0.00	