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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/06/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:43	I2025	On 02/08/2018		Bond Future	1	700,000	0.00 Member	Buy
16:56:43	I2025	On 02/08/2018		Bond Future	1	700,000	0.00 Member	Sell
17:01:10	I2025	On 02/08/2018		Bond Future	1	700,000	0.00 Member	Sell
17:01:10	I2025	On 02/08/2018		Bond Future	1	700,000	0.00 Client	Buy
Total for I2025 Bond Future					4	2,800,000	0.00	
16:56:43	I2033	On 02/08/2018		Bond Future	1	10,000,000	0.00 Member	Buy
16:56:43	I2033	On 02/08/2018		Bond Future	1	10,000,000	0.00 Member	Sell
17:01:36	I2033	On 02/08/2018		Bond Future	1	10,000,000	0.00 Member	Sell
17:01:36	I2033	On 02/08/2018		Bond Future	1	10,000,000	0.00 Client	Buy
Total for I2033 Bond Future					4	40,000,000	0.00	
11:49:07	I2038	On 02/08/2018		Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:07	I2038	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
12:09:01	I2038	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Buy
12:09:01	I2038	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
Total for I2038 Bond Future						4	32,000,000	0.00	
11:49:07	I2050	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
11:49:07	I2050	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
12:09:30	I2050	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Buy
12:09:30	I2050	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
Total for I2050 Bond Future						4	32,000,000	0.00	
8:44:25	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
8:44:25	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
8:57:57	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
8:57:57	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
9:18:09	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
9:18:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
9:31:26	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Buy
9:31:26	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
9:31:26	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
9:31:26	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Client	Buy
9:31:26	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
9:31:26	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
9:31:26	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Sell
9:31:26	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
11:02:37	R186	On 02/08/2018			Bond Future	1	72,000,000	0.00 Member	Buy
11:02:37	R186	On 02/08/2018			Bond Future	1	425,300,000	0.00 Member	Buy
11:02:37	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
11:02:37	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
11:21:30	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
11:21:30	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
11:21:30	R186	On 02/08/2018			Bond Future	1	57,600,000	0.00 Member	Buy
11:21:30	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:30	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
11:21:30	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
11:21:30	R186	On 02/08/2018			Bond Future	1	57,600,000	0.00 Client	Sell
11:21:30	R186	On 02/08/2018			Bond Future	1	57,600,000	0.00 Member	Sell
11:21:30	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
11:21:31	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
11:21:31	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
11:21:31	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
11:21:31	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
11:21:31	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy
11:24:38	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	62,900,000	0.00 Client	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	14,100,000	0.00 Member	Buy
11:24:38	R186	On 02/08/2018			Bond Future	1	14,100,000	0.00 Member	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	14,100,000	0.00 Client	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	62,900,000	0.00 Member	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
11:24:38	R186	On 02/08/2018			Bond Future	1	338,200,000	0.00 Member	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	338,200,000	0.00 Client	Sell
11:24:38	R186	On 02/08/2018			Bond Future	1	62,900,000	0.00 Member	Buy
11:24:38	R186	On 02/08/2018			Bond Future	1	338,200,000	0.00 Member	Buy
11:31:33	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Sell
11:34:54	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Buy
11:59:18	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
11:59:18	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
12:18:19	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Buy
12:18:19	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:44:34	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
13:44:34	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
13:44:34	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
13:44:34	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
13:44:34	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:04:00	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:00	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
17:04:00	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
17:04:00	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:04:00	R186	On 02/08/2018			Bond Future	1	68,000,000	0.00 Client	Sell
17:04:00	R186	On 02/08/2018			Bond Future	1	68,000,000	0.00 Member	Buy
17:04:00	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
17:04:00	R186	On 02/08/2018			Bond Future	1	68,000,000	0.00 Member	Sell
17:41:54	R186	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Buy
17:41:54	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:55:59	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:55:59	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:55:59	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Buy
17:55:59	R186	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:55:59	R186	On 02/08/2018			Bond Future	1	19,600,000	0.00 Client	Sell
17:55:59	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
Total for R186 Bond Future						84	2,625,200,000	0.00	
11:49:07	R197	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:49:07	R197	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
12:09:53	R197	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
12:09:53	R197	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R197 Bond Future						4	12,000,000	0.00	
11:49:07	R202	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
11:49:07	R202	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
12:10:05	R202	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
12:10:05	R202	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
Total for R202 Bond Future						4	40,000,000	0.00	
13:56:14	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
13:56:14	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
14:34:26	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
14:34:26	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:41:54	R2023	On 02/08/2018			Bond Future	1	27,700,000	0.00 Member	Buy
17:41:54	R2023	On 02/08/2018			Bond Future	1	13,200,000	0.00 Member	Sell
17:54:03	R2023	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:54:03	R2023	On 02/08/2018			Bond Future	1	13,400,000	0.00 Member	Buy
17:54:03	R2023	On 02/08/2018			Bond Future	1	13,400,000	0.00 Member	Sell
17:54:03	R2023	On 02/08/2018			Bond Future	1	13,200,000	0.00 Member	Buy
17:54:03	R2023	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:54:03	R2023	On 02/08/2018			Bond Future	1	13,400,000	0.00 Client	Sell
17:54:03	R2023	On 02/08/2018			Bond Future	1	13,200,000	0.00 Client	Sell
17:54:03	R2023	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R2023 Bond Future						14	114,000,000	0.00	
11:59:18	R2030	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
11:59:18	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
13:22:57	R2030	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
13:22:57	R2030	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
13:22:57	R2030	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
13:22:57	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
13:22:57	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						7	19,200,000	0.00	
8:17:02	R2035	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
8:17:02	R2035	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
10:28:05	R2035	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
10:28:05	R2035	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
10:28:05	R2035	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
10:28:05	R2035	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
10:28:05	R2035	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
11:59:18	R2035	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
11:59:18	R2035	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
13:24:06	R2035	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
13:24:06	R2035	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
13:24:06	R2035	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
13:24:06	R2035	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
13:24:06	R2035	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
Total for R2035 Bond Future						14	38,400,000	0.00	
11:59:18	R2040	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
11:59:18	R2040	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
13:24:45	R2040	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
13:24:45	R2040	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
13:24:45	R2040	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
13:24:45	R2040	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
13:24:45	R2040	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R2040 Bond Future						7	19,600,000	0.00	
11:59:18	R2044	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Sell
11:59:18	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:45:02	R2044	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
13:45:02	R2044	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
13:45:02	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:45:02	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:45:02	R2044	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Buy
Total for R2044 Bond Future						7	21,600,000	0.00	
9:18:09	R2048	On 02/08/2018			Bond Future	1	141,000,000	0.00 Member	Sell
9:18:09	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
9:31:04	R2048	On 02/08/2018			Bond Future	1	89,000,000	0.00 Member	Buy
9:31:04	R2048	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Sell
9:31:04	R2048	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Buy
9:31:04	R2048	On 02/08/2018			Bond Future	1	14,000,000	0.00 Client	Buy
9:31:04	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
9:31:04	R2048	On 02/08/2018			Bond Future	1	89,000,000	0.00 Client	Buy
9:31:04	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
9:31:04	R2048	On 02/08/2018			Bond Future	1	89,000,000	0.00 Member	Sell
9:31:04	R2048	On 02/08/2018			Bond Future	1	37,000,000	0.00 Client	Buy
9:31:04	R2048	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Sell
9:31:04	R2048	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Buy
11:02:37	R2048	On 02/08/2018			Bond Future	1	227,000,000	0.00 Member	Buy
11:02:37	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:23:44	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
11:23:44	R2048	On 02/08/2018			Bond Future	1	220,000,000	0.00 Client	Sell
11:23:44	R2048	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Sell
11:23:44	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:23:44	R2048	On 02/08/2018			Bond Future	1	220,000,000	0.00 Member	Buy
11:23:44	R2048	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
11:23:44	R2048	On 02/08/2018			Bond Future	1	220,000,000	0.00 Member	Sell
11:23:44	R2048	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
Total for R2048 Bond Future						23	1,472,000,000	0.00	
13:56:14	R207	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
13:56:14	R207	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Sell
14:35:41	R207	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
14:35:41	R207	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:41	R207	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
14:35:41	R207	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Buy
14:35:41	R207	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
14:35:41	R207	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:35:41	R207	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:35:41	R207	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
14:35:41	R207	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
14:35:41	R207	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
14:35:41	R207	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
Total for R207 Bond Future						13	60,400,000	0.00	
9:43:50	R209	On 02/08/2018			Bond Future	1	205,000,000	0.00 Member	Sell
9:43:50	R209	On 02/08/2018			Bond Future	1	57,500,000	0.00 Member	Buy
10:11:25	R209	On 02/08/2018			Bond Future	1	19,800,000	0.00 Client	Buy
10:11:25	R209	On 02/08/2018			Bond Future	1	19,800,000	0.00 Client	Sell
11:34:54	R209	On 02/08/2018			Bond Future	1	42,400,000	0.00 Member	Buy
11:34:54	R209	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
11:34:54	R209	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Buy
11:34:54	R209	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:34:54	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
11:34:54	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:40:13	R209	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
11:40:13	R209	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:40:13	R209	On 02/08/2018			Bond Future	1	39,400,000	0.00 Member	Sell
11:40:13	R209	On 02/08/2018			Bond Future	1	39,400,000	0.00 Member	Buy
11:40:13	R209	On 02/08/2018			Bond Future	1	39,400,000	0.00 Client	Sell
11:41:05	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
11:41:05	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
11:41:05	R209	On 02/08/2018			Bond Future	1	18,600,000	0.00 Client	Sell
11:41:05	R209	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Sell
11:41:05	R209	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Buy
11:41:17	R209	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Sell
11:41:17	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
11:41:17	R209	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Buy
11:41:17	R209	On 02/08/2018			Bond Future	1	11,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:41:17	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	43,100,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	17,400,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	57,500,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	19,900,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	43,100,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	57,500,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	10,900,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	17,400,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Member	Sell
14:15:26	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	43,100,000	0.00 Member	Buy
14:15:26	R209	On 02/08/2018			Bond Future	1	17,400,000	0.00 Member	Sell
14:18:51	R209	On 02/08/2018			Bond Future	1	247,200,000	0.00 Member	Sell
14:18:51	R209	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:32:50	R209	On 02/08/2018			Bond Future	1	123,600,000	0.00 Member	Sell
15:32:50	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	57,400,000	0.00 Client	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	19,800,000	0.00 Client	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	57,400,000	0.00 Member	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	19,800,000	0.00 Member	Sell
15:50:37	R209	On 02/08/2018			Bond Future	1	19,800,000	0.00 Member	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	43,200,000	0.00 Member	Sell
15:50:37	R209	On 02/08/2018			Bond Future	1	43,200,000	0.00 Member	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:50:37	R209	On 02/08/2018			Bond Future	1	57,400,000	0.00 Member	Sell
15:50:37	R209	On 02/08/2018			Bond Future	1	43,200,000	0.00 Client	Buy
15:50:37	R209	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:50:37	R209	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:13:58	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:13:58	R209	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
17:13:58	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Buy
17:13:58	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:13:58	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:13:58	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:20:56	R209	On 02/08/2018			Bond Future	1	17,600,000	0.00 Member	Sell
17:20:56	R209	On 02/08/2018			Bond Future	1	17,600,000	0.00 Client	Sell
17:20:56	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:20:56	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:20:56	R209	On 02/08/2018			Bond Future	1	17,600,000	0.00 Member	Buy
17:33:20	R209	On 02/08/2018			Bond Future	1	8,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:33:20	R209	On 02/08/2018			Bond Future	1	8,300,000	0.00 Member	Buy
17:33:20	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
17:33:20	R209	On 02/08/2018			Bond Future	1	8,300,000	0.00 Member	Sell
17:33:20	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
17:52:43	R209	On 02/08/2018			Bond Future	1	86,300,000	0.00 Client	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	114,900,000	0.00 Client	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
17:52:43	R209	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	39,600,000	0.00 Client	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
17:52:43	R209	On 02/08/2018			Bond Future	1	114,900,000	0.00 Member	Sell
17:52:43	R209	On 02/08/2018			Bond Future	1	114,900,000	0.00 Member	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	39,600,000	0.00 Member	Sell
17:52:43	R209	On 02/08/2018			Bond Future	1	39,600,000	0.00 Member	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	86,300,000	0.00 Member	Buy
17:52:43	R209	On 02/08/2018			Bond Future	1	86,300,000	0.00 Member	Sell
Total for R209 Bond Future						114	2,757,200,000	0.00	
11:34:54	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
11:34:54	R214	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Sell
16:59:50	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
16:59:50	R214	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
16:59:50	R214	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:59:50	R214	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:59:50	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
Total for R214 Bond Future						7	26,400,000	0.00	
Grand Total for all Instruments						314	7,312,800,000	0.00	