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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/07/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:33	ES33	On 02/08/2018		Bond Future	1	200,000,000	0.00 Member	Buy
15:42:33	ES33	On 01/11/2018		Bond Future	1	200,000,000	0.00 Member	Sell
15:42:33	ES33	On 02/08/2018		Bond Future	1	1,100,000	0.00 Member	Sell
15:42:33	ES33	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Buy
16:03:21	ES33	On 01/11/2018		Bond Future	1	10,000,000	0.00 Client	Buy
16:03:21	ES33	On 01/11/2018		Bond Future	1	5,300,000	0.00 Client	Buy
16:03:21	ES33	On 01/11/2018		Bond Future	1	10,000,000	0.00 Member	Sell
16:03:21	ES33	On 01/11/2018		Bond Future	1	140,600,000	0.00 Member	Sell
16:03:21	ES33	On 01/11/2018		Bond Future	1	35,000,000	0.00 Client	Buy
16:03:21	ES33	On 01/11/2018		Bond Future	1	8,000,000	0.00 Client	Buy
16:03:21	ES33	On 01/11/2018		Bond Future	1	1,100,000	0.00 Client	Buy
16:03:21	ES33	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Sell
16:03:21	ES33	On 01/11/2018		Bond Future	1	5,300,000	0.00 Member	Sell
16:03:21	ES33	On 01/11/2018		Bond Future	1	10,000,000	0.00 Member	Buy
16:03:21	ES33	On 01/11/2018		Bond Future	1	8,000,000	0.00 Member	Buy
16:03:21	ES33	On 01/11/2018		Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:21	ES33	On 01/11/2018			Bond Future	1	140,600,000	0.00 Client	Buy
16:03:21	ES33	On 01/11/2018			Bond Future	1	35,000,000	0.00 Member	Sell
16:03:21	ES33	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:03:21	ES33	On 01/11/2018			Bond Future	1	140,600,000	0.00 Member	Buy
16:03:21	ES33	On 01/11/2018			Bond Future	1	35,000,000	0.00 Member	Buy
16:04:07	ES33	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:04:07	ES33	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	140,600,000	0.00 Member	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	35,000,000	0.00 Member	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
16:04:07	ES33	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy
16:04:07	ES33	On 02/08/2018			Bond Future	1	140,600,000	0.00 Client	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:04:07	ES33	On 02/08/2018			Bond Future	1	35,000,000	0.00 Member	Buy
16:04:07	ES33	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	140,600,000	0.00 Member	Buy
16:04:07	ES33	On 02/08/2018			Bond Future	1	35,000,000	0.00 Client	Sell
16:04:07	ES33	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Sell
Total for ES33 Bond Future						38	1,600,000,000	0.00	
15:59:07	ES42	On 02/08/2018			Bond Future	1	795,700,000	0.00 Member	Buy
15:59:07	ES42	On 01/11/2018			Bond Future	1	795,700,000	0.00 Member	Sell
15:59:07	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:59:07	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	213,200,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	42,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	48,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	12,400,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	82,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	82,000,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	65,600,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	93,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	49,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	65,600,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	32,800,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	61,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	61,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	82,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	49,000,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	213,200,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	14,700,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	32,800,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	12,400,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	61,000,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	49,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	65,600,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	12,400,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	32,800,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Buy
16:04:57	ES42	On 02/08/2018			Bond Future	1	213,200,000	0.00 Member	Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	93,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:57	ES42	On 02/08/2018			Bond Future	1	93,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	213,200,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	213,200,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	93,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	61,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	82,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	48,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	65,600,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	61,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	82,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	32,800,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	65,600,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	93,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	49,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	213,200,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	42,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	49,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	48,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	48,000,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	93,000,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	82,000,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	65,600,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	42,000,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	61,000,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	49,000,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	32,800,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	32,800,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Sell
16:05:40	ES42	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Buy
16:05:40	ES42	On 01/11/2018			Bond Future	1	42,000,000	0.00 Member	Sell
Total for ES42 Bond Future						92	6,365,600,000	0.00	
16:05:38	I2025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:05:38	I2025	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:05:38	I2025	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:05:38	I2025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:07:34	I2025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:07:34	I2025	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
16:07:43	I2025	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
16:07:43	I2025	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
Total for I2025 Bond Future						8	16,800,000	0.00	
16:05:38	I2033	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:05:38	I2033	On 02/08/2018			Bond Future	1	577,000,000	0.00 Member	Buy
16:05:38	I2033	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:05:38	I2033	On 01/11/2018			Bond Future	1	577,000,000	0.00 Member	Sell
16:05:38	I2033	On 01/11/2018			Bond Future	1	577,000,000	0.00 Member	Buy
16:05:38	I2033	On 01/11/2018			Bond Future	1	145,000,000	0.00 Member	Sell
16:05:38	I2033	On 02/08/2018			Bond Future	1	145,000,000	0.00 Member	Buy
16:05:38	I2033	On 02/08/2018			Bond Future	1	577,000,000	0.00 Member	Sell
16:13:28	I2033	On 01/11/2018			Bond Future	1	37,000,000	0.00 Member	Buy
16:13:28	I2033	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
16:13:28	I2033	On 01/11/2018			Bond Future	1	104,700,000	0.00 Member	Sell
16:13:28	I2033	On 01/11/2018			Bond Future	1	37,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:28	I2033	On 01/11/2018			Bond Future	1	37,000,000	0.00 Client	Buy
16:13:28	I2033	On 01/11/2018			Bond Future	1	104,700,000	0.00 Client	Buy
16:13:28	I2033	On 01/11/2018			Bond Future	1	104,700,000	0.00 Member	Buy
16:13:28	I2033	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:14:11	I2033	On 02/08/2018			Bond Future	1	104,700,000	0.00 Client	Sell
16:14:11	I2033	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Sell
16:14:11	I2033	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:14:11	I2033	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Buy
16:14:11	I2033	On 02/08/2018			Bond Future	1	104,700,000	0.00 Member	Sell
16:14:11	I2033	On 02/08/2018			Bond Future	1	37,000,000	0.00 Client	Sell
16:14:11	I2033	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Sell
16:14:11	I2033	On 02/08/2018			Bond Future	1	104,700,000	0.00 Member	Buy
16:16:28	I2033	On 02/08/2018			Bond Future	1	577,000,000	0.00 Client	Buy
16:16:28	I2033	On 02/08/2018			Bond Future	1	577,000,000	0.00 Member	Sell
16:16:48	I2033	On 01/11/2018			Bond Future	1	577,000,000	0.00 Member	Buy
16:16:48	I2033	On 01/11/2018			Bond Future	1	577,000,000	0.00 Client	Sell
Total for I2033 Bond Future						28	5,776,000,000	0.00	
16:05:38	I2038	On 02/08/2018			Bond Future	1	16,500,000	0.00 Member	Buy
16:05:38	I2038	On 02/08/2018			Bond Future	1	122,100,000	0.00 Member	Sell
16:05:38	I2038	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Sell
16:05:38	I2038	On 01/11/2018			Bond Future	1	122,100,000	0.00 Member	Buy
16:05:38	I2038	On 01/11/2018			Bond Future	1	315,500,000	0.00 Member	Sell
16:05:38	I2038	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Buy
16:05:38	I2038	On 02/08/2018			Bond Future	1	315,500,000	0.00 Member	Buy
16:05:38	I2038	On 02/08/2018			Bond Future	1	16,500,000	0.00 Member	Sell
16:20:34	I2038	On 01/11/2018			Bond Future	1	193,400,000	0.00 Member	Sell
16:20:34	I2038	On 01/11/2018			Bond Future	1	122,100,000	0.00 Member	Sell
16:20:34	I2038	On 01/11/2018			Bond Future	1	193,400,000	0.00 Client	Buy
16:20:34	I2038	On 01/11/2018			Bond Future	1	193,400,000	0.00 Member	Buy
16:20:34	I2038	On 01/11/2018			Bond Future	1	122,100,000	0.00 Client	Buy
16:21:15	I2038	On 02/08/2018			Bond Future	1	193,400,000	0.00 Member	Sell
16:21:15	I2038	On 02/08/2018			Bond Future	1	122,100,000	0.00 Client	Sell
16:21:15	I2038	On 02/08/2018			Bond Future	1	193,400,000	0.00 Member	Buy
16:21:15	I2038	On 02/08/2018			Bond Future	1	193,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:15	I2038	On 02/08/2018			Bond Future	1	122,100,000	0.00 Member	Buy
16:21:57	I2038	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Buy
16:21:57	I2038	On 01/11/2018			Bond Future	1	16,500,000	0.00 Client	Sell
16:22:27	I2038	On 02/08/2018			Bond Future	1	16,500,000	0.00 Client	Buy
16:22:27	I2038	On 02/08/2018			Bond Future	1	16,500,000	0.00 Member	Sell
Total for I2038 Bond Future						22	2,656,000,000	0.00	
16:05:38	I2046	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
16:05:38	I2046	On 01/11/2018			Bond Future	1	26,500,000	0.00 Member	Buy
16:05:38	I2046	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:05:38	I2046	On 02/08/2018			Bond Future	1	26,500,000	0.00 Member	Sell
16:05:38	I2046	On 02/08/2018			Bond Future	1	24,700,000	0.00 Member	Sell
16:05:38	I2046	On 02/08/2018			Bond Future	1	26,500,000	0.00 Member	Buy
16:05:38	I2046	On 01/11/2018			Bond Future	1	26,500,000	0.00 Member	Sell
16:05:38	I2046	On 01/11/2018			Bond Future	1	24,700,000	0.00 Member	Buy
16:25:32	I2046	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:25:32	I2046	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
16:25:32	I2046	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Sell
16:25:32	I2046	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:25:32	I2046	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:26:02	I2046	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
16:26:02	I2046	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:26:02	I2046	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Buy
16:26:02	I2046	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:26:02	I2046	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:26:30	I2046	On 01/11/2018			Bond Future	1	26,500,000	0.00 Client	Buy
16:26:30	I2046	On 01/11/2018			Bond Future	1	26,500,000	0.00 Member	Sell
16:26:51	I2046	On 02/08/2018			Bond Future	1	26,500,000	0.00 Member	Buy
16:26:51	I2046	On 02/08/2018			Bond Future	1	26,500,000	0.00 Client	Sell
Total for I2046 Bond Future						22	409,600,000	0.00	
14:10:14	I2050	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
14:10:14	I2050	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:38	I2050	On 01/11/2018			Bond Future	1	126,300,000	0.00 Member	Buy
16:05:38	I2050	On 02/08/2018			Bond Future	1	126,300,000	0.00 Member	Sell
16:05:38	I2050	On 02/08/2018			Bond Future	1	193,700,000	0.00 Member	Buy
16:05:38	I2050	On 01/11/2018			Bond Future	1	193,700,000	0.00 Member	Sell
16:17:56	I2050	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
16:17:56	I2050	On 02/08/2018			Bond Future	1	6,500,000	0.00 Client	Buy
16:29:57	I2050	On 01/11/2018			Bond Future	1	67,400,000	0.00 Member	Sell
16:29:57	I2050	On 01/11/2018			Bond Future	1	67,400,000	0.00 Member	Buy
16:29:57	I2050	On 01/11/2018			Bond Future	1	126,300,000	0.00 Client	Buy
16:29:57	I2050	On 01/11/2018			Bond Future	1	67,400,000	0.00 Client	Buy
16:29:57	I2050	On 01/11/2018			Bond Future	1	126,300,000	0.00 Member	Sell
16:30:30	I2050	On 02/08/2018			Bond Future	1	126,300,000	0.00 Member	Buy
16:30:30	I2050	On 02/08/2018			Bond Future	1	126,300,000	0.00 Client	Sell
16:30:30	I2050	On 02/08/2018			Bond Future	1	67,400,000	0.00 Member	Buy
16:30:30	I2050	On 02/08/2018			Bond Future	1	67,400,000	0.00 Member	Sell
16:30:30	I2050	On 02/08/2018			Bond Future	1	67,400,000	0.00 Client	Sell
Total for I2050 Bond Future						18	1,575,600,000	0.00	
16:05:38	R197	On 02/08/2018			Bond Future	1	31,900,000	0.00 Member	Sell
16:05:38	R197	On 01/11/2018			Bond Future	1	31,900,000	0.00 Member	Buy
16:05:38	R197	On 01/11/2018			Bond Future	1	60,100,000	0.00 Member	Sell
16:05:38	R197	On 02/08/2018			Bond Future	1	60,100,000	0.00 Member	Buy
16:05:39	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Member	Sell
16:05:39	R197	On 02/08/2018			Bond Future	1	95,000,000	0.00 Member	Buy
16:05:39	R197	On 02/08/2018			Bond Future	1	95,000,000	0.00 Member	Sell
16:05:39	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Member	Buy
16:35:31	R197	On 02/08/2018			Bond Future	1	25,100,000	0.00 Member	Buy
16:35:31	R197	On 02/08/2018			Bond Future	1	25,100,000	0.00 Client	Sell
16:35:31	R197	On 02/08/2018			Bond Future	1	25,100,000	0.00 Member	Sell
16:35:32	R197	On 02/08/2018			Bond Future	1	31,900,000	0.00 Member	Buy
16:35:32	R197	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Sell
16:35:32	R197	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
16:35:32	R197	On 02/08/2018			Bond Future	1	31,900,000	0.00 Client	Sell
16:35:32	R197	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
16:36:21	R197	On 02/08/2018			Bond Future	1	95,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:21	R197	On 02/08/2018			Bond Future	1	95,000,000	0.00 Client	Buy
16:37:41	R197	On 01/11/2018			Bond Future	1	25,100,000	0.00 Member	Sell
16:37:41	R197	On 01/11/2018			Bond Future	1	25,100,000	0.00 Client	Buy
16:37:41	R197	On 01/11/2018			Bond Future	1	25,100,000	0.00 Member	Buy
16:37:41	R197	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
16:37:41	R197	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
16:37:41	R197	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
16:37:41	R197	On 01/11/2018			Bond Future	1	31,900,000	0.00 Member	Sell
16:37:41	R197	On 01/11/2018			Bond Future	1	31,900,000	0.00 Client	Buy
16:38:06	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Member	Buy
16:38:06	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Client	Sell
Total for R197 Bond Future						28	1,240,800,000	0.00	
16:05:39	R202	On 02/08/2018			Bond Future	1	155,200,000	0.00 Member	Buy
16:05:39	R202	On 02/08/2018			Bond Future	1	130,900,000	0.00 Member	Sell
16:05:39	R202	On 01/11/2018			Bond Future	1	130,900,000	0.00 Member	Buy
16:05:39	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Member	Sell
16:05:39	R202	On 01/11/2018			Bond Future	1	146,800,000	0.00 Member	Sell
16:05:39	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Member	Buy
16:05:39	R202	On 02/08/2018			Bond Future	1	146,800,000	0.00 Member	Buy
16:05:39	R202	On 02/08/2018			Bond Future	1	155,200,000	0.00 Member	Sell
16:44:59	R202	On 02/08/2018			Bond Future	1	15,900,000	0.00 Client	Sell
16:44:59	R202	On 02/08/2018			Bond Future	1	15,900,000	0.00 Member	Buy
16:44:59	R202	On 02/08/2018			Bond Future	1	130,900,000	0.00 Client	Sell
16:44:59	R202	On 02/08/2018			Bond Future	1	15,900,000	0.00 Member	Sell
16:44:59	R202	On 02/08/2018			Bond Future	1	130,900,000	0.00 Member	Buy
16:45:41	R202	On 01/11/2018			Bond Future	1	15,900,000	0.00 Member	Sell
16:45:41	R202	On 01/11/2018			Bond Future	1	15,900,000	0.00 Member	Buy
16:45:41	R202	On 01/11/2018			Bond Future	1	130,900,000	0.00 Member	Sell
16:45:41	R202	On 01/11/2018			Bond Future	1	130,900,000	0.00 Client	Buy
16:45:41	R202	On 01/11/2018			Bond Future	1	15,900,000	0.00 Client	Buy
16:46:03	R202	On 02/08/2018			Bond Future	1	155,200,000	0.00 Client	Buy
16:46:03	R202	On 02/08/2018			Bond Future	1	155,200,000	0.00 Member	Sell
16:46:25	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Member	Buy
16:46:25	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						22	2,416,000,000	0.00	
16:51:33	R2030	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
16:51:33	R2030	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
16:55:28	R2030	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
16:55:28	R2030	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
Total for R2030 Bond Future						4	2,800,000	0.00	
10:02:38	R2032	On 02/08/2018			Bond Future	1	22,100,000	0.00 Member	Sell
10:02:38	R2032	On 02/08/2018			Bond Future	1	22,100,000	0.00 Member	Buy
10:15:01	R2032	On 02/08/2018			Bond Future	1	22,100,000	0.00 Member	Buy
10:15:01	R2032	On 02/08/2018			Bond Future	1	22,100,000	0.00 Client	Sell
Total for R2032 Bond Future						4	88,400,000	0.00	
16:53:44	R2035	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:53:44	R2035	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R2035 Bond Future						2	8,000,000	0.00	
16:53:33	R2037	On 02/08/2018			Bond Future	1	155,000,000	0.00 Member	Buy
16:53:33	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	68,400,000	0.00 Member	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
17:09:12	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:09:12	R2037	On 02/08/2018			Bond Future	1	68,400,000	0.00 Client	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	12,300,000	0.00 Client	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:12	R2037	On 02/08/2018			Bond Future	1	68,400,000	0.00 Member	Buy
17:09:13	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Sell
17:09:13	R2037	On 02/08/2018			Bond Future	1	63,100,000	0.00 Member	Sell
17:09:13	R2037	On 02/08/2018			Bond Future	1	63,100,000	0.00 Member	Buy
17:09:13	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
17:09:13	R2037	On 02/08/2018			Bond Future	1	63,100,000	0.00 Client	Sell
Total for R2037 Bond Future						19	620,000,000	0.00	
9:35:10	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
9:35:10	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:15:46	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:15:46	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
Total for R2044 Bond Future						4	400,000	0.00	
13:52:09	R209	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
13:52:09	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:01:40	R209	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Buy
14:01:40	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:01:40	R209	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Sell
14:01:40	R209	On 02/08/2018			Bond Future	1	9,300,000	0.00 Client	Buy
14:01:40	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
16:51:33	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:51:33	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:33	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:53:33	R209	On 02/08/2018			Bond Future	1	31,100,000	0.00 Member	Sell
16:55:28	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:55:28	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:58:51	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:58:51	R209	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Sell
16:58:51	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:58:51	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:58:51	R209	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Buy
16:58:51	R209	On 02/08/2018			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
16:58:51	R209	On 02/08/2018			Bond Future	1	17,200,000	0.00 Member	Sell
16:58:51	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:58:51	R209	On 02/08/2018			Bond Future	1	11,500,000	0.00 Client	Buy
16:58:51	R209	On 02/08/2018			Bond Future	1	17,200,000	0.00 Client	Buy
16:58:51	R209	On 02/08/2018			Bond Future	1	17,200,000	0.00 Member	Buy
Total for R209 Bond Future						24	168,400,000	0.00	
16:05:39	R212	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:05:39	R212	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:05:39	R212	On 02/08/2018			Bond Future	1	47,000,000	0.00 Member	Buy
16:05:39	R212	On 01/11/2018			Bond Future	1	47,000,000	0.00 Member	Sell
16:48:54	R212	On 01/11/2018			Bond Future	1	32,900,000	0.00 Client	Buy
16:48:54	R212	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Sell
16:48:54	R212	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Buy
16:48:54	R212	On 01/11/2018			Bond Future	1	32,900,000	0.00 Member	Buy
16:48:54	R212	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
16:48:54	R212	On 01/11/2018			Bond Future	1	32,900,000	0.00 Member	Sell
16:48:55	R212	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Buy
16:48:55	R212	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:49:33	R212	On 02/08/2018			Bond Future	1	32,900,000	0.00 Client	Sell
16:49:33	R212	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Buy
16:49:33	R212	On 02/08/2018			Bond Future	1	9,600,000	0.00 Client	Sell
16:49:33	R212	On 02/08/2018			Bond Future	1	32,900,000	0.00 Member	Buy
16:49:33	R212	On 02/08/2018			Bond Future	1	32,900,000	0.00 Member	Sell
16:49:33	R212	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Sell
16:49:33	R212	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:49:33	R212	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Sell
Total for R212 Bond Future						20	376,000,000	0.00	
Grand Total for all Instruments						355	23,320,400,000	0.00	