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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:01	GOVI	On 03/05/2018		GOVI	1	1,470,000	0.00 Member	Sell
14:35:01	GOVI	On 01/02/2018		GOVI	1	1,470,000	0.00 Member	Buy
14:35:01	GOVI	On 01/02/2018		GOVI	1	1,470,000	0.00 Client	Sell
14:35:01	GOVI	On 03/05/2018		GOVI	1	1,470,000	0.00 Client	Buy
Total for GOVI GOVI					4	5,880,000	0.00	
14:33:59	R186	On 03/05/2018		Bond Future	1	30,000,000	0.00 Client	Sell
14:33:59	R186	On 03/05/2018		Bond Future	1	30,000,000	0.00 Member	Buy
15:12:34	R186	On 03/05/2018		Bond Future	1	670,000,000	0.00 Member	Sell
15:12:34	R186	On 03/05/2018		Bond Future	1	670,000,000	0.00 Member	Buy
16:22:19	R186	On 03/05/2018		Bond Future	1	670,000,000	0.00 Client	Buy
16:22:19	R186	On 03/05/2018		Bond Future	1	670,000,000	0.00 Member	Sell
17:15:18	R186	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Buy
17:15:18	R186	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:27	R186	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Sell
17:30:27	R186	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Buy
Total for R186 Bond Future						10	2,774,400,000	0.00	
14:29:44	R2023	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
14:29:44	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:29:44	R2023	On 03/05/2018			Bond Future	1	148,700,000	0.00 Member	Buy
14:29:44	R2023	On 01/02/2018			Bond Future	1	148,700,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	26,900,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	26,900,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	21,100,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	21,100,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	14,600,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	5,500,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	14,700,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	14,600,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	14,600,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	5,700,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	5,700,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	10,900,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	26,900,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	21,100,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	5,700,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:38:49	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
15:38:49	R2023	On 01/02/2018			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
15:38:49	R2023	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:38:49	R2023	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	14,600,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	26,900,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	7,900,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	26,900,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	21,100,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	14,600,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	21,100,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	14,600,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	26,900,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	21,100,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
15:40:16	R2023	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:40:16	R2023	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
Total for R2023 Bond Future						134	1,189,600,000	0.00	
11:44:26	R2030	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
11:44:26	R2030	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:51	R2030	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
11:49:51	R2030	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
12:08:27	R2030	On 02/08/2018			Bond Future	1	12,700,000	0.00 Member	Buy
12:08:27	R2030	On 01/02/2018			Bond Future	1	12,700,000	0.00 Member	Sell
12:08:27	R2030	On 01/02/2018			Bond Future	1	12,700,000	0.00 Member	Buy
12:08:27	R2030	On 02/08/2018			Bond Future	1	12,700,000	0.00 Member	Sell
14:29:44	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:29:44	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
14:29:44	R2030	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Sell
14:29:44	R2030	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Buy
15:00:10	R2030	On 01/02/2018			Bond Future	1	12,700,000	0.00 Member	Buy
15:00:10	R2030	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
15:04:39	R2030	On 02/08/2018			Bond Future	1	12,700,000	0.00 Member	Sell
15:04:39	R2030	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
15:08:09	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
15:08:09	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:08:09	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:08:09	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:08:10	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:08:10	R2030	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
15:08:10	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:08:10	R2030	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Buy
15:08:10	R2030	On 01/02/2018			Bond Future	1	7,500,000	0.00 Client	Sell
15:08:10	R2030	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Sell
15:08:10	R2030	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Sell
15:13:48	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:13:48	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
15:13:48	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:13:48	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:13:48	R2030	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
15:13:48	R2030	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Buy
15:13:48	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:13:48	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
15:13:48	R2030	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
15:13:48	R2030	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
15:13:48	R2030	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:41:55	R2030	On 01/02/2018			Bond Future	1	15,600,000	0.00 Member	Sell
15:41:55	R2030	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	13,900,000	0.00 Member	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:41:55	R2030	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	15,600,000	0.00 Client	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	15,600,000	0.00 Member	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	13,900,000	0.00 Client	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:41:55	R2030	On 01/02/2018			Bond Future	1	13,900,000	0.00 Member	Sell
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:41:55	R2030	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
15:41:55	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:41:55	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:42:56	R2030	On 03/05/2018			Bond Future	1	15,600,000	0.00 Member	Buy
15:42:56	R2030	On 03/05/2018			Bond Future	1	15,600,000	0.00 Member	Sell
15:42:56	R2030	On 03/05/2018			Bond Future	1	15,600,000	0.00 Client	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	13,900,000	0.00 Member	Buy
15:42:57	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:42:57	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	13,900,000	0.00 Client	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:42:57	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	13,900,000	0.00 Member	Sell
15:42:57	R2030	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:42:57	R2030	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
Total for R2030 Bond Future						84	499,600,000	0.00	
10:48:36	R2032	On 03/05/2018			Bond Future	1	105,000,000	0.00 Client	Buy
10:48:36	R2032	On 03/05/2018			Bond Future	1	105,000,000	0.00 Member	Sell
12:08:27	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
12:08:27	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
12:08:27	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
12:08:27	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:36:54	R2032	On 01/02/2018			Bond Future	1	15,600,000	0.00 Member	Buy
13:36:54	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:00:10	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:00:10	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
15:04:39	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
15:04:39	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
16:01:55	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
16:01:55	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:01:55	R2032	On 01/02/2018			Bond Future	1	13,800,000	0.00 Member	Buy
16:01:55	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
16:01:55	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
16:01:55	R2032	On 01/02/2018			Bond Future	1	13,800,000	0.00 Client	Sell
16:01:55	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
16:01:55	R2032	On 01/02/2018			Bond Future	1	13,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						20	274,000,000	0.00	
12:08:27	R2037	On 01/02/2018			Bond Future	1	73,100,000	0.00 Member	Sell
12:08:27	R2037	On 02/08/2018			Bond Future	1	73,100,000	0.00 Member	Buy
12:08:27	R2037	On 02/08/2018			Bond Future	1	73,100,000	0.00 Member	Sell
12:08:27	R2037	On 01/02/2018			Bond Future	1	73,100,000	0.00 Member	Buy
15:00:10	R2037	On 01/02/2018			Bond Future	1	73,100,000	0.00 Member	Buy
15:00:10	R2037	On 01/02/2018			Bond Future	1	26,600,000	0.00 Member	Sell
15:04:39	R2037	On 02/08/2018			Bond Future	1	73,100,000	0.00 Member	Sell
15:04:39	R2037	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Buy
15:08:52	R2037	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:08:52	R2037	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
15:08:52	R2037	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:08:53	R2037	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
15:08:53	R2037	On 01/02/2018			Bond Future	1	45,900,000	0.00 Member	Buy
15:08:53	R2037	On 01/02/2018			Bond Future	1	26,600,000	0.00 Client	Sell
15:08:53	R2037	On 01/02/2018			Bond Future	1	45,900,000	0.00 Client	Sell
15:08:53	R2037	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:08:53	R2037	On 01/02/2018			Bond Future	1	45,900,000	0.00 Member	Sell
15:08:53	R2037	On 01/02/2018			Bond Future	1	26,600,000	0.00 Member	Buy
15:08:53	R2037	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
15:14:22	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
15:14:22	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:14:22	R2037	On 02/08/2018			Bond Future	1	45,900,000	0.00 Member	Sell
15:14:22	R2037	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Sell
15:14:22	R2037	On 02/08/2018			Bond Future	1	26,600,000	0.00 Client	Buy
15:14:22	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
15:14:22	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
15:14:22	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
15:14:22	R2037	On 02/08/2018			Bond Future	1	45,900,000	0.00 Member	Buy
15:14:22	R2037	On 02/08/2018			Bond Future	1	45,900,000	0.00 Client	Buy
15:14:22	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2037 Bond Future						30	877,200,000	0.00	
14:29:44	R204	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Sell
14:29:44	R204	On 01/02/2018			Bond Future	1	16,900,000	0.00 Member	Buy
14:29:44	R204	On 01/02/2018			Bond Future	1	44,900,000	0.00 Member	Sell
14:29:44	R204	On 03/05/2018			Bond Future	1	44,900,000	0.00 Member	Buy
15:44:42	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Buy
15:44:42	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
15:44:42	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Buy
15:44:42	R204	On 01/02/2018			Bond Future	1	16,900,000	0.00 Member	Sell
15:44:42	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
15:44:42	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
15:44:42	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
15:44:42	R204	On 01/02/2018			Bond Future	1	16,900,000	0.00 Client	Buy
15:46:07	R204	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Sell
15:46:07	R204	On 03/05/2018			Bond Future	1	14,000,000	0.00 Client	Sell
15:46:07	R204	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Buy
15:46:08	R204	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Buy
15:46:08	R204	On 03/05/2018			Bond Future	1	14,000,000	0.00 Client	Sell
15:46:08	R204	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Sell
15:46:08	R204	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Buy
15:46:08	R204	On 03/05/2018			Bond Future	1	16,900,000	0.00 Client	Sell
Total for R204 Bond Future						20	359,200,000	0.00	
11:44:26	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:44:26	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:50:15	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:50:15	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
12:08:27	R2040	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Sell
12:08:27	R2040	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Buy
12:08:27	R2040	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Sell
12:08:27	R2040	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Buy
14:29:44	R2040	On 01/02/2018			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
14:29:44	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:29:44	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
14:29:44	R2040	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:00:10	R2040	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Buy
15:00:10	R2040	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Sell
15:04:39	R2040	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Sell
15:04:39	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Buy
15:15:17	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
15:15:17	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
15:15:17	R2040	On 01/02/2018			Bond Future	1	23,600,000	0.00 Member	Sell
15:15:17	R2040	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Buy
15:15:17	R2040	On 01/02/2018			Bond Future	1	23,600,000	0.00 Member	Buy
15:15:17	R2040	On 01/02/2018			Bond Future	1	23,600,000	0.00 Client	Sell
15:15:17	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:15:17	R2040	On 01/02/2018			Bond Future	1	18,100,000	0.00 Client	Sell
15:15:50	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Sell
15:15:50	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Client	Buy
15:15:50	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Member	Sell
15:15:50	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:15:50	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Member	Buy
15:15:50	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Client	Buy
15:15:50	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:15:50	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
15:49:31	R2040	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:49:31	R2040	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:50:09	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:50:09	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Buy
Total for R2040 Bond Future						36	536,400,000	0.00	
8:27:52	R2044	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
8:27:52	R2044	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Sell
11:44:26	R2044	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
11:44:26	R2044	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
11:50:37	R2044	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Buy
11:50:37	R2044	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:29:44	R2044	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:29:44	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:29:44	R2044	On 01/02/2018			Bond Future	1	143,900,000	0.00 Member	Buy
14:29:44	R2044	On 03/05/2018			Bond Future	1	143,900,000	0.00 Member	Sell
14:37:44	R2044	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Sell
14:37:44	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:37:44	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:37:44	R2044	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
14:37:44	R2044	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Buy
14:37:44	R2044	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Buy
14:37:44	R2044	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy
14:37:44	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:52:08	R2044	On 01/02/2018			Bond Future	1	67,500,000	0.00 Member	Buy
15:52:08	R2044	On 01/02/2018			Bond Future	1	67,500,000	0.00 Member	Sell
15:52:08	R2044	On 01/02/2018			Bond Future	1	24,600,000	0.00 Member	Buy
15:52:08	R2044	On 01/02/2018			Bond Future	1	24,600,000	0.00 Client	Sell
15:52:08	R2044	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Buy
15:52:08	R2044	On 01/02/2018			Bond Future	1	24,600,000	0.00 Member	Sell
15:52:08	R2044	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Sell
15:52:08	R2044	On 01/02/2018			Bond Future	1	12,200,000	0.00 Client	Sell
15:52:08	R2044	On 01/02/2018			Bond Future	1	67,500,000	0.00 Client	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	10,800,000	0.00 Client	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Buy
15:52:09	R2044	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
15:52:09	R2044	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:52:09	R2044	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Buy
15:52:09	R2044	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:52:09	R2044	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:52:09	R2044	On 01/02/2018			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
15:52:09	R2044	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:52:09	R2044	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:52:09	R2044	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	8,700,000	0.00 Client	Sell
15:52:09	R2044	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:52:45	R2044	On 03/05/2018			Bond Future	1	24,600,000	0.00 Member	Buy
15:52:45	R2044	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:52:45	R2044	On 03/05/2018			Bond Future	1	10,800,000	0.00 Client	Buy
15:52:45	R2044	On 03/05/2018			Bond Future	1	67,500,000	0.00 Client	Buy
15:52:45	R2044	On 03/05/2018			Bond Future	1	12,200,000	0.00 Client	Buy
15:52:45	R2044	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
15:52:45	R2044	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Buy
15:52:45	R2044	On 03/05/2018			Bond Future	1	67,500,000	0.00 Member	Sell
15:52:45	R2044	On 03/05/2018			Bond Future	1	67,500,000	0.00 Member	Buy
15:52:45	R2044	On 03/05/2018			Bond Future	1	24,600,000	0.00 Client	Buy
15:52:45	R2044	On 03/05/2018			Bond Future	1	24,600,000	0.00 Member	Sell
15:52:45	R2044	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Sell
15:52:46	R2044	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:52:46	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:52:46	R2044	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:52:46	R2044	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:52:46	R2044	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
15:52:46	R2044	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
15:52:46	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Sell
15:52:46	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2044 Bond Future						76	1,284,400,000	0.00	
14:29:44	R208	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
14:29:44	R208	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
14:29:44	R208	On 03/05/2018			Bond Future	1	295,600,000	0.00 Member	Buy
14:29:44	R208	On 01/02/2018			Bond Future	1	295,600,000	0.00 Member	Sell
15:55:19	R208	On 01/02/2018			Bond Future	1	130,600,000	0.00 Member	Sell
15:55:19	R208	On 01/02/2018			Bond Future	1	130,600,000	0.00 Client	Buy
15:55:19	R208	On 01/02/2018			Bond Future	1	130,600,000	0.00 Member	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Client	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	7,400,000	0.00 Client	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Sell
15:55:20	R208	On 01/02/2018			Bond Future	1	49,300,000	0.00 Client	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Member	Sell
15:55:20	R208	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Sell
15:55:20	R208	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
15:55:20	R208	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:55:20	R208	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
15:55:20	R208	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	49,300,000	0.00 Member	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Member	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	20,600,000	0.00 Client	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	11,700,000	0.00 Client	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	12,300,000	0.00 Client	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	8,500,000	0.00 Client	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Buy
15:55:20	R208	On 01/02/2018			Bond Future	1	49,300,000	0.00 Member	Sell
15:55:20	R208	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Buy
15:56:04	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Buy
15:56:04	R208	On 03/05/2018			Bond Future	1	20,600,000	0.00 Client	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Client	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	49,300,000	0.00 Member	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	49,300,000	0.00 Client	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	130,600,000	0.00 Member	Buy
15:56:04	R208	On 03/05/2018			Bond Future	1	130,600,000	0.00 Member	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	12,300,000	0.00 Client	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	49,300,000	0.00 Member	Buy
15:56:04	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Member	Buy
15:56:04	R208	On 03/05/2018			Bond Future	1	130,600,000	0.00 Client	Sell
15:56:04	R208	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Buy
15:56:05	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:56:05	R208	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:56:05	R208	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Sell
15:56:05	R208	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy
15:56:05	R208	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
15:56:05	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:56:05	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Sell
15:56:05	R208	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Sell
Total for R208 Bond Future						56	2,364,800,000	0.00	
12:16:23	R209	On 02/08/2018			Bond Future	1	81,600,000	0.00 Member	Buy
12:16:23	R209	On 01/02/2018			Bond Future	1	81,600,000	0.00 Member	Sell
12:16:23	R209	On 01/02/2018			Bond Future	1	81,600,000	0.00 Member	Buy
12:16:23	R209	On 02/08/2018			Bond Future	1	81,600,000	0.00 Member	Sell
15:00:10	R209	On 01/02/2018			Bond Future	1	81,600,000	0.00 Member	Buy
15:00:10	R209	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Sell
15:04:39	R209	On 02/08/2018			Bond Future	1	81,600,000	0.00 Member	Sell
15:04:39	R209	On 02/08/2018			Bond Future	1	27,000,000	0.00 Member	Buy
15:16:50	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:16:50	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:50	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:16:50	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:16:50	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:16:50	R209	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Buy
15:16:50	R209	On 01/02/2018			Bond Future	1	54,000,000	0.00 Member	Buy
15:16:50	R209	On 01/02/2018			Bond Future	1	54,000,000	0.00 Member	Sell
15:16:50	R209	On 01/02/2018			Bond Future	1	54,000,000	0.00 Client	Sell
15:16:50	R209	On 01/02/2018			Bond Future	1	27,000,000	0.00 Client	Sell
15:16:50	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
15:17:25	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
15:17:25	R209	On 02/08/2018			Bond Future	1	54,000,000	0.00 Member	Sell
15:17:25	R209	On 02/08/2018			Bond Future	1	27,000,000	0.00 Member	Sell
15:17:25	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:17:25	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:17:25	R209	On 02/08/2018			Bond Future	1	27,000,000	0.00 Client	Buy
15:17:25	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
15:17:25	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:17:25	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:17:25	R209	On 02/08/2018			Bond Future	1	54,000,000	0.00 Member	Buy
15:17:25	R209	On 02/08/2018			Bond Future	1	54,000,000	0.00 Client	Buy
Total for R209 Bond Future						30	979,200,000	0.00	
Grand Total for all Instruments						500	11,144,680,000	0.00	