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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/02/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:42:13	R186	On 03/05/2018		Bond Future	1	50,000,000	0.00 Client	Sell
8:42:13	R186	On 03/05/2018		Bond Future	1	50,000,000	0.00 Member	Buy
9:04:22	R186	On 03/05/2018		Bond Future	1	92,100,000	0.00 Member	Sell
9:04:22	R186	On 03/05/2018		Bond Future	1	81,000,000	0.00 Member	Buy
9:04:22	R186	On 03/05/2018		Bond Future	1	1,600,000	0.00 Member	Sell
9:04:22	R186	On 03/05/2018		Bond Future	1	92,100,000	0.00 Client	Buy
10:33:39	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Sell
10:33:39	R186	On 03/05/2018		Bond Future	1	409,000,000	0.00 Member	Buy
11:27:30	R186	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy
11:27:30	R186	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Sell
11:41:23	R186	On 03/05/2018		Bond Future	1	2,500,000	0.00 Member	Buy
11:41:23	R186	On 03/05/2018		Bond Future	1	2,500,000	0.00 Member	Sell
15:21:00	R186	On 03/05/2018		Bond Future	1	145,800,000	0.00 Member	Buy
15:21:00	R186	On 03/05/2018		Bond Future	1	145,800,000	0.00 Member	Sell
15:21:00	R186	On 03/05/2018		Bond Future	1	13,700,000	0.00 Client	Sell
15:21:00	R186	On 03/05/2018		Bond Future	1	8,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Member	Buy
15:21:00	R186	On 03/05/2018			Bond Future	1	120,500,000	0.00 Member	Buy
15:21:00	R186	On 03/05/2018			Bond Future	1	21,000,000	0.00 Member	Buy
15:21:00	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Client	Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	21,000,000	0.00 Client	Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	120,500,000	0.00 Client	Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	145,800,000	0.00 Client	Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	120,500,000	0.00 Member	Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	21,000,000	0.00 Member	Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	13,700,000	0.00 Member	Buy
15:21:00	R186	On 03/05/2018			Bond Future	1	13,700,000	0.00 Member	Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Member	Sell
15:21:00	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Buy
15:21:00	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:21:01	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:21:01	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:21:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:21:02	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:45:40	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:40	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:53:22	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:53:22	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy
15:59:33	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	30,600,000	0.00 Member	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	22,400,000	0.00 Member	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	15,700,000	0.00 Member	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	15,700,000	0.00 Client	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:59:33	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	30,600,000	0.00 Client	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	22,400,000	0.00 Member	Buy
15:59:33	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	22,400,000	0.00 Client	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	30,600,000	0.00 Member	Buy
15:59:33	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	15,700,000	0.00 Member	Buy
15:59:33	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:59:33	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:59:33	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:59:33	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:59:33	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:39:01	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:39:01	R186	On 03/05/2018			Bond Future	1	350,000,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	113,300,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	93,700,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	18,800,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	9,000,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	9,000,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	14,200,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	93,700,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	18,800,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	18,800,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	93,700,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	113,300,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	113,300,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	9,000,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Buy
17:12:40	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Sell
17:12:40	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:41	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:12:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:12:42	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:12:42	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:54:14	R186	On 03/05/2018			Bond Future	1	117,700,000	0.00 Member	Buy
17:54:14	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	83,700,000	0.00 Member	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	83,700,000	0.00 Client	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
17:57:45	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
17:57:45	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:57:45	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:57:45	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Buy
17:57:45	R186	On 03/05/2018			Bond Future	1	83,700,000	0.00 Member	Buy
17:57:45	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:57:45	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Client	Sell
17:57:45	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						448	4,129,000,000	0.00	
11:41:23	R202	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
11:41:23	R202	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:52:54	R202	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:52:54	R202	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R202 Bond Future						4	5,600,000	0.00	
11:41:23	R2023	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
11:41:23	R2023	On 03/05/2018			Bond Future	1	25,600,000	0.00 Member	Sell
11:43:39	R2023	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
11:43:39	R2023	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
15:56:38	R2023	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:56:38	R2023	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Buy
15:56:38	R2023	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Buy
15:56:38	R2023	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Buy
15:56:38	R2023	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Sell
15:56:38	R2023	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Sell
15:56:38	R2023	On 03/05/2018			Bond Future	1	4,700,000	0.00 Client	Buy
15:56:38	R2023	On 03/05/2018			Bond Future	1	16,000,000	0.00 Client	Buy
15:56:58	R2023	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Buy
15:56:58	R2023	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
Total for R2023 Bond Future						14	124,000,000	0.00	
11:41:23	R2030	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
11:41:23	R2030	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell
15:56:07	R2030	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Buy
15:56:07	R2030	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
15:56:07	R2030	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:56:07	R2030	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
15:56:07	R2030	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
15:56:07	R2030	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:07	R2030	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:56:07	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:56:07	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
15:56:07	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:56:07	R2030	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
Total for R2030 Bond Future						13	23,600,000	0.00	
11:41:23	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
11:41:23	R2032	On 03/05/2018			Bond Future	1	15,200,000	0.00 Member	Sell
15:55:31	R2032	On 03/05/2018			Bond Future	1	12,600,000	0.00 Client	Buy
15:55:31	R2032	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:55:31	R2032	On 03/05/2018			Bond Future	1	12,600,000	0.00 Member	Buy
15:55:31	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
15:55:31	R2032	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:55:31	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:55:31	R2032	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:55:31	R2032	On 03/05/2018			Bond Future	1	12,600,000	0.00 Member	Sell
Total for R2032 Bond Future						10	60,800,000	0.00	
17:37:16	R2035	On 03/05/2018			Bond Future	1	74,100,000	0.00 Member	Sell
17:37:16	R2035	On 03/05/2018			Bond Future	1	74,100,000	0.00 Client	Buy
Total for R2035 Bond Future						2	148,200,000	0.00	
11:41:23	R2037	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
11:41:23	R2037	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:53:35	R2037	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:53:35	R2037	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
Total for R2037 Bond Future						4	17,200,000	0.00	
8:59:58	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Buy
8:59:58	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:23	R2040	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
11:41:23	R2040	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:53:48	R2040	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:53:48	R2040	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
Total for R2040 Bond Future						6	9,400,000	0.00	
11:32:32	R208	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
11:32:32	R208	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
15:54:13	R208	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
15:54:13	R208	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R208 Bond Future						4	60,000,000	0.00	
16:45:31	R209	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Buy
16:45:31	R209	On 03/05/2018			Bond Future	1	21,500,000	0.00 Member	Buy
16:45:31	R209	On 03/05/2018			Bond Future	1	18,700,000	0.00 Member	Buy
16:45:31	R209	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:45:31	R209	On 03/05/2018			Bond Future	1	18,700,000	0.00 Member	Sell
16:45:31	R209	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:53:32	R209	On 03/05/2018			Bond Future	1	22,100,000	0.00 Member	Sell
16:53:32	R209	On 03/05/2018			Bond Future	1	22,100,000	0.00 Client	Sell
16:53:32	R209	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:53:32	R209	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
16:53:32	R209	On 03/05/2018			Bond Future	1	22,100,000	0.00 Member	Buy
16:57:38	R209	On 03/05/2018			Bond Future	1	19,800,000	0.00 Client	Sell
16:57:38	R209	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Buy
16:57:38	R209	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Sell
16:57:38	R209	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:57:38	R209	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
Total for R209 Bond Future						16	219,400,000	0.00	
11:41:23	R213	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Buy
11:41:23	R213	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:32	R213	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
15:54:32	R213	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
Total for R213 Bond Future						4	200,000,000	0.00	
Grand Total for all Instruments						525	4,997,200,000	0.00	