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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/03/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell	
8:49:23	R186	On 03/05/2018		Bond Future	1	3,500,000	0.00 Member	Buy	
8:49:23	R186	On 03/05/2018		Bond Future	1	3,500,000	0.00 Member	Sell	
9:47:08	R186	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Buy	
9:47:08	R186	On 03/05/2018		Bond Future	1	1,400,000	0.00 Member	Sell	
9:55:26	R186	On 03/05/2018	8.25	Put	Bond Future	1	9,900,000	0.00 Member	Buy
9:55:26	R186	On 03/05/2018		Bond Future	1	15,200,000	0.00 Member	Buy	
9:55:26	R186	On 03/05/2018	8.50	Put	Bond Future	1	9,900,000	0.00 Member	Sell
9:55:26	R186	On 03/05/2018	8.50	Put	Bond Future	1	350,000,000	0.00 Member	Buy
9:55:26	R186	On 03/05/2018	8.25	Put	Bond Future	1	350,000,000	0.00 Member	Sell
9:55:26	R186	On 03/05/2018		Bond Future	1	55,000,000	0.00 Member	Sell	
10:22:12	R186	On 03/05/2018		Bond Future	1	3,500,000	0.00 Member	Sell	
10:22:12	R186	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Buy	
10:56:43	R186	On 03/05/2018		Bond Future	1	1,052,400,000	0.00 Member	Buy	
10:56:43	R186	On 03/05/2018		Bond Future	1	32,900,000	0.00 Member	Sell	
11:12:37	R186	On 03/05/2018		Bond Future	1	52,600,000	0.00 Member	Sell	
11:12:37	R186	On 03/05/2018		Bond Future	1	50,000,000	0.00 Member	Buy	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	426,200,000	0.00 Client	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy
11:16:01	R186	On 03/05/2018			Bond Future	1	23,400,000	0.00 Client	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	68,000,000	0.00 Member	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
11:16:01	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	23,400,000	0.00 Member	Buy
11:16:01	R186	On 03/05/2018			Bond Future	1	426,200,000	0.00 Member	Buy
11:16:01	R186	On 03/05/2018			Bond Future	1	68,000,000	0.00 Member	Buy
11:16:01	R186	On 03/05/2018			Bond Future	1	68,000,000	0.00 Client	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	426,200,000	0.00 Member	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	23,400,000	0.00 Member	Sell
11:16:01	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	51,700,000	0.00 Client	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	261,500,000	0.00 Client	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	65,900,000	0.00 Member	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	51,700,000	0.00 Member	Buy
11:16:02	R186	On 03/05/2018			Bond Future	1	261,500,000	0.00 Member	Buy
11:16:02	R186	On 03/05/2018			Bond Future	1	58,900,000	0.00 Member	Buy
11:16:02	R186	On 03/05/2018			Bond Future	1	58,900,000	0.00 Client	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	51,700,000	0.00 Member	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	32,900,000	0.00 Client	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	58,900,000	0.00 Member	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	25,500,000	0.00 Member	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	261,500,000	0.00 Member	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	32,900,000	0.00 Member	Buy
11:16:02	R186	On 03/05/2018			Bond Future	1	25,500,000	0.00 Member	Buy
11:16:02	R186	On 03/05/2018			Bond Future	1	65,900,000	0.00 Member	Buy
11:16:02	R186	On 03/05/2018			Bond Future	1	65,900,000	0.00 Client	Sell
11:16:02	R186	On 03/05/2018			Bond Future	1	25,500,000	0.00 Client	Sell
11:43:53	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
11:43:53	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
11:43:53	R186	On 03/05/2018			Bond Future	1	32,300,000	0.00 Member	Sell
11:43:53	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:19	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell
11:47:19	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
11:52:10	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
11:52:10	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
11:52:10	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Sell
11:52:10	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Client	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Buy
11:52:10	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
11:52:10	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
12:29:15	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
12:29:15	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Sell
13:46:54	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
13:46:54	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
13:48:51	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
13:48:51	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:48:51	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:48:51	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
13:48:51	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
13:48:51	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:48:51	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:48:51	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
13:49:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:49:33	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
13:49:33	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
13:49:33	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
13:49:33	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:34:55	R186	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
15:34:55	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:34:55	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:55	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:34:55	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:34:55	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:34:55	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
15:34:55	R186	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	96,800,000	0.00 Client	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	190,700,000	0.00 Client	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	13,200,000	0.00 Member	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	9,900,000	0.00 Member	Buy
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	13,200,000	0.00 Client	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	190,700,000	0.00 Member	Buy
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	13,200,000	0.00 Member	Buy
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	17,600,000	0.00 Member	Buy
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	17,600,000	0.00 Client	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	21,800,000	0.00 Member	Buy
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	21,800,000	0.00 Client	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	96,800,000	0.00 Member	Buy
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	17,600,000	0.00 Member	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	96,800,000	0.00 Member	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	9,900,000	0.00 Client	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	190,700,000	0.00 Member	Sell
16:19:05	R186	On 03/05/2018	8.50	Put	Bond Future	1	21,800,000	0.00 Member	Sell
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	17,600,000	0.00 Client	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	96,800,000	0.00 Member	Sell
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	13,200,000	0.00 Client	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	13,200,000	0.00 Member	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	17,600,000	0.00 Member	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	21,800,000	0.00 Client	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	21,800,000	0.00 Member	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	96,800,000	0.00 Member	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	190,700,000	0.00 Member	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	21,800,000	0.00 Member	Sell
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	13,200,000	0.00 Member	Sell
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	17,600,000	0.00 Member	Sell
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	96,800,000	0.00 Client	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	9,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	190,700,000	0.00 Member	Sell
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	190,700,000	0.00 Client	Buy
16:24:25	R186	On 03/05/2018	8.25	Put	Bond Future	1	9,900,000	0.00 Member	Sell
16:27:22	R186	On 03/05/2018			Bond Future	1	15,200,000	0.00 Client	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:27:22	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	15,200,000	0.00 Member	Sell
16:27:22	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
16:27:22	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:27:22	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:27:22	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
16:27:22	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:27:22	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
17:05:11	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Buy
17:05:11	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
17:28:56	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
17:28:56	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Client	Buy
17:41:34	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:41:34	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:59:28	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:59:28	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:59:28	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:59:28	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
17:59:28	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>155</b>	<b>7,688,400,000</b>	<b>0.00</b>	
11:12:37	R2023	On 03/05/2018			Bond Future	1	23,000,000	0.00 Member	Sell
11:12:37	R2023	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2030 Bond Future</b>						<b>17</b>	<b>314,800,000</b>	<b>0.00</b>	
10:56:43	R2032	On 03/05/2018			Bond Future	1	91,900,000	0.00 Member	Buy
10:56:43	R2032	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	35,600,000	0.00 Client	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	35,600,000	0.00 Member	Buy
11:25:42	R2032	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Buy
11:25:42	R2032	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
11:25:42	R2032	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	15,100,000	0.00 Client	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	35,600,000	0.00 Member	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Buy
11:25:42	R2032	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
11:25:42	R2032	On 03/05/2018			Bond Future	1	17,300,000	0.00 Client	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
11:25:42	R2032	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
11:25:42	R2032	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
11:25:42	R2032	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
15:18:01	R2032	On 03/05/2018			Bond Future	1	51,000,000	0.00 Member	Buy
15:18:01	R2032	On 03/05/2018			Bond Future	1	51,000,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>24</b>	<b>469,600,000</b>	<b>0.00</b>	
10:56:43	R2035	On 03/05/2018			Bond Future	1	263,600,000	0.00 Member	Buy
10:56:43	R2035	On 03/05/2018			Bond Future	1	16,200,000	0.00 Member	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	11,800,000	0.00 Member	Buy
11:27:34	R2035	On 03/05/2018			Bond Future	1	11,800,000	0.00 Member	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	74,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Buy
11:27:34	R2035	On 03/05/2018			Bond Future	1	16,200,000	0.00 Member	Buy
11:27:34	R2035	On 03/05/2018			Bond Future	1	74,800,000	0.00 Member	Buy
11:27:34	R2035	On 03/05/2018			Bond Future	1	40,200,000	0.00 Client	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	11,100,000	0.00 Client	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	91,500,000	0.00 Client	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	74,800,000	0.00 Client	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	16,200,000	0.00 Client	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	91,500,000	0.00 Member	Buy
11:27:34	R2035	On 03/05/2018			Bond Future	1	11,800,000	0.00 Client	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	40,200,000	0.00 Member	Buy
11:27:34	R2035	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	18,000,000	0.00 Client	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	91,500,000	0.00 Member	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Buy
11:27:34	R2035	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
11:27:34	R2035	On 03/05/2018			Bond Future	1	40,200,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>22</b>	<b>1,054,400,000</b>	<b>0.00</b>	
10:56:43	R2037	On 03/05/2018			Bond Future	1	32,200,000	0.00 Member	Buy
10:56:43	R2037	On 03/05/2018			Bond Future	1	26,400,000	0.00 Member	Sell
11:20:31	R2037	On 03/05/2018			Bond Future	1	26,400,000	0.00 Client	Sell
11:20:31	R2037	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
11:20:31	R2037	On 03/05/2018			Bond Future	1	26,400,000	0.00 Member	Buy
11:20:31	R2037	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Buy
11:20:31	R2037	On 03/05/2018			Bond Future	1	5,800,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>7</b>	<b>128,800,000</b>	<b>0.00</b>	
15:18:01	R2044	On 03/05/2018			Bond Future	1	95,000,000	0.00 Client	Sell
15:18:01	R2044	On 03/05/2018			Bond Future	1	95,000,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>190,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:58:58	R207	On 03/05/2018			Bond Future	1	88,200,000	0.00 Member	Buy
10:58:58	R207	On 03/05/2018			Bond Future	1	32,600,000	0.00 Member	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	24,900,000	0.00 Client	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	14,900,000	0.00 Client	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	24,900,000	0.00 Member	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
11:31:43	R207	On 03/05/2018			Bond Future	1	13,100,000	0.00 Client	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	32,600,000	0.00 Member	Buy
11:31:43	R207	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Buy
11:31:43	R207	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	24,900,000	0.00 Member	Buy
11:31:43	R207	On 03/05/2018			Bond Future	1	14,900,000	0.00 Member	Buy
11:31:43	R207	On 03/05/2018			Bond Future	1	14,900,000	0.00 Member	Sell
11:31:43	R207	On 03/05/2018			Bond Future	1	32,600,000	0.00 Client	Sell
11:43:53	R207	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Buy
11:43:53	R207	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:43:53	R207	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Buy
11:43:53	R207	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Sell
11:57:17	R207	On 03/05/2018			Bond Future	1	12,300,000	0.00 Client	Buy
11:57:17	R207	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Sell
11:57:53	R207	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:57:53	R207	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Sell
11:57:53	R207	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
11:57:53	R207	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Buy
11:57:53	R207	On 03/05/2018			Bond Future	1	9,500,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>27</b>	<b>446,000,000</b>	<b>0.00</b>	
11:43:53	R208	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Sell
11:43:53	R208	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Buy
11:56:47	R208	On 03/05/2018			Bond Future	1	18,600,000	0.00 Client	Sell
11:56:47	R208	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>74,400,000</b>	<b>0.00</b>	
9:00:41	R209	On 03/05/2018			Bond Future	1	18,400,000	0.00 Member	Sell
9:00:41	R209	On 03/05/2018			Bond Future	1	18,400,000	0.00 Client	Buy
9:00:41	R209	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
9:00:41	R209	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
9:02:21	R209	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Buy
9:02:21	R209	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Sell
11:12:37	R209	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
11:12:37	R209	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Buy
11:30:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	31,000,000	0.00 Member	Buy
11:30:31	R209	On 02/08/2018	8.49	Call	Bond Future	1	31,000,000	0.00 Member	Sell
11:30:31	R209	On 02/08/2018	9.21	Put	Bond Future	1	31,000,000	0.00 Member	Sell
11:30:31	R209	On 02/08/2018	9.21	Put	Bond Future	1	50,000,000	0.00 Member	Buy
11:30:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	50,000,000	0.00 Member	Sell
11:30:31	R209	On 02/08/2018	8.49	Call	Bond Future	1	50,000,000	0.00 Member	Buy
11:43:53	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
11:43:53	R209	On 03/05/2018			Bond Future	1	70,400,000	0.00 Member	Sell
12:00:13	R209	On 03/05/2018			Bond Future	1	7,600,000	0.00 Client	Buy
12:00:13	R209	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Buy
12:00:13	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:00:13	R209	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
12:00:13	R209	On 03/05/2018			Bond Future	1	48,100,000	0.00 Member	Buy
12:00:13	R209	On 03/05/2018			Bond Future	1	48,100,000	0.00 Client	Buy
12:00:13	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:00:13	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
12:00:13	R209	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Sell
12:00:13	R209	On 03/05/2018			Bond Future	1	48,100,000	0.00 Member	Sell
12:00:13	R209	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
12:00:13	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
12:00:13	R209	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Buy
12:00:13	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:06:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	19,000,000	0.00 Member	Buy
15:06:44	R209	On 02/08/2018	9.21	Put	Bond Future	1	19,000,000	0.00 Member	Sell
15:06:53	R209	On 02/08/2018	8.49	Call	Bond Future	1	19,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:17	R209	On 02/08/2018	9.21	Put	Bond Future	1	31,000,000	0.00 Member	Buy
15:09:17	R209	On 02/08/2018	9.21	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:09:39	R209	On 02/08/2018	8.83	Put	Bond Future	1	31,000,000	0.00 Member	Sell
15:09:39	R209	On 02/08/2018	8.83	Put	Bond Future	1	5,000,000	0.00 Member	Buy
15:09:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	31,000,000	0.00 Member	Buy
15:09:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	20,000,000	0.00 Member	Sell
15:10:28	R209	On 02/08/2018	8.83	Put	Bond Future	1	19,000,000	0.00 Member	Sell
15:10:28	R209	On 02/08/2018	8.83	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:10:39	R209	On 02/08/2018	9.21	Put	Bond Future	1	19,000,000	0.00 Member	Buy
15:10:39	R209	On 02/08/2018	9.21	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:10:52	R209	On 02/08/2018	8.49	Call	Bond Future	1	19,000,000	0.00 Member	Buy
15:10:52	R209	On 02/08/2018	8.49	Call	Bond Future	1	10,000,000	0.00 Member	Sell
15:17:06	R209	On 02/08/2018	9.21	Put	Bond Future	1	6,000,000	0.00 Member	Buy
15:17:06	R209	On 02/08/2018	9.21	Put	Bond Future	1	20,000,000	0.00 Client	Sell
15:17:06	R209	On 02/08/2018	9.21	Put	Bond Future	1	5,000,000	0.00 Client	Sell
15:17:06	R209	On 02/08/2018	9.21	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:17:06	R209	On 02/08/2018	9.21	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:17:06	R209	On 02/08/2018	9.21	Put	Bond Future	1	6,000,000	0.00 Client	Sell
15:17:06	R209	On 02/08/2018	9.21	Put	Bond Future	1	6,000,000	0.00 Member	Sell
15:17:06	R209	On 02/08/2018	9.21	Put	Bond Future	1	5,000,000	0.00 Member	Buy
15:17:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:17:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	5,000,000	0.00 Client	Buy
15:17:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	6,000,000	0.00 Member	Buy
15:17:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	20,000,000	0.00 Client	Buy
15:17:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	6,000,000	0.00 Member	Sell
15:17:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	6,000,000	0.00 Client	Buy
15:17:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:17:31	R209	On 02/08/2018	8.83	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:17:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:17:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	6,000,000	0.00 Member	Buy
15:17:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:17:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	6,000,000	0.00 Client	Sell
15:17:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:17:54	R209	On 02/08/2018	8.49	Call	Bond Future	1	6,000,000	0.00 Member	Sell
15:18:01	R209	On 03/05/2018			Bond Future	1	512,000,000	0.00 Member	Buy
15:18:01	R209	On 03/05/2018			Bond Future	1	20,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:19:00	R209	On 02/08/2018	8.49	Call	Bond Future	1	20,000,000	0.00 Client	Sell
15:19:00	R209	On 02/08/2018	8.49	Call	Bond Future	1	20,000,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	26,900,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	138,200,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	21,600,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	26,900,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	30,500,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	104,100,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	138,200,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	15,100,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	104,100,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	30,500,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	18,700,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	16,500,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	18,700,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	16,500,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	16,500,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	138,200,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	26,900,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	104,100,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	23,900,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	30,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	21,600,000	0.00 Member	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	21,600,000	0.00 Client	Sell
15:26:09	R209	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	18,700,000	0.00 Member	Buy
15:26:09	R209	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	13,600,000	0.00 Client	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	5,600,000	0.00 Member	Buy
15:26:10	R209	On 03/05/2018			Bond Future	1	35,600,000	0.00 Member	Buy
15:26:10	R209	On 03/05/2018			Bond Future	1	5,600,000	0.00 Client	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	13,600,000	0.00 Member	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	5,600,000	0.00 Member	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	35,600,000	0.00 Member	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	20,400,000	0.00 Member	Buy
15:26:10	R209	On 03/05/2018			Bond Future	1	35,600,000	0.00 Client	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	20,400,000	0.00 Client	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:26:10	R209	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Sell
15:26:10	R209	On 03/05/2018			Bond Future	1	13,600,000	0.00 Member	Buy
15:35:13	R209	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
15:35:13	R209	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
15:46:55	R209	On 02/08/2018	9.21	Put	Bond Future	1	9,000,000	0.00 Member	Buy
15:46:55	R209	On 02/08/2018	9.21	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:46:55	R209	On 02/08/2018	9.21	Put	Bond Future	1	9,000,000	0.00 Member	Sell
15:46:55	R209	On 02/08/2018	9.21	Put	Bond Future	1	9,000,000	0.00 Client	Sell
15:46:55	R209	On 02/08/2018	9.21	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:48:17	R209	On 02/08/2018	8.83	Put	Bond Future	1	9,000,000	0.00 Member	Sell
15:48:17	R209	On 02/08/2018	8.83	Put	Bond Future	1	9,000,000	0.00 Client	Buy
15:48:17	R209	On 02/08/2018	8.83	Put	Bond Future	1	9,000,000	0.00 Member	Buy
15:48:17	R209	On 02/08/2018	8.83	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:48:17	R209	On 02/08/2018	8.83	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:48:47	R209	On 02/08/2018	8.49	Call	Bond Future	1	9,000,000	0.00 Client	Sell
15:48:47	R209	On 02/08/2018	8.49	Call	Bond Future	1	10,000,000	0.00 Client	Sell
15:48:47	R209	On 02/08/2018	8.49	Call	Bond Future	1	9,000,000	0.00 Member	Buy
15:48:47	R209	On 02/08/2018	8.49	Call	Bond Future	1	9,000,000	0.00 Member	Sell
15:48:47	R209	On 02/08/2018	8.49	Call	Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:24	R209	On 03/05/2018			Bond Future	1	163,200,000	0.00 Member	Buy
17:13:24	R209	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
17:39:18	R209	On 03/05/2018			Bond Future	1	153,400,000	0.00 Member	Sell
17:39:18	R209	On 03/05/2018			Bond Future	1	153,400,000	0.00 Member	Buy
17:39:18	R209	On 03/05/2018			Bond Future	1	153,400,000	0.00 Client	Sell
17:39:18	R209	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
17:39:18	R209	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>148</b>	<b>4,131,600,000</b>	<b>0.00</b>	
11:43:53	R213	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
11:43:53	R213	On 03/05/2018			Bond Future	1	112,600,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	57,300,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	57,300,000	0.00 Member	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	5,200,000	0.00 Client	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	9,400,000	0.00 Client	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	57,300,000	0.00 Client	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:01:18	R213	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
12:01:18	R213	On 03/05/2018			Bond Future	1	23,900,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>28</b>	<b>450,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>451</b>	<b>15,123,200,000</b>	<b>0.00</b>	