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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/04/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:06	I2025	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
17:17:06	I2025	On 02/08/2018		Bond Future	1	25,000,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018		Bond Future	1	100,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018		Bond Future	1	200,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018		Bond Future	1	3,300,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018		Bond Future	1	200,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018		Bond Future	1	100,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018		Bond Future	1	3,300,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018		Bond Future	1	3,300,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018		Bond Future	1	700,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018		Bond Future	1	100,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018		Bond Future	1	600,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
17:21:43	I2025	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	8,100,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:21:43	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
Total for I2025 Bond Future						43	100,000,000	0.00	
13:24:21	I2029	On 02/08/2018			Bond Future	1	137,000,000	0.00 Member	Sell
13:24:21	I2029	On 03/05/2018			Bond Future	1	137,000,000	0.00 Member	Buy
13:24:21	I2029	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
13:24:21	I2029	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
16:17:14	I2029	On 03/05/2018			Bond Future	1	107,000,000	0.00 Member	Buy
16:17:14	I2029	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:17:14	I2029	On 03/05/2018			Bond Future	1	107,000,000	0.00 Member	Sell
16:17:14	I2029	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
16:17:14	I2029	On 03/05/2018			Bond Future	1	107,000,000	0.00 Client	Sell
16:17:50	I2029	On 02/08/2018			Bond Future	1	107,000,000	0.00 Member	Sell
16:17:50	I2029	On 02/08/2018			Bond Future	1	107,000,000	0.00 Member	Buy
16:17:50	I2029	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
16:17:50	I2029	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
16:17:50	I2029	On 02/08/2018			Bond Future	1	107,000,000	0.00 Client	Buy
Total for I2029 Bond Future						14	1,096,000,000	0.00	
13:24:21	I2038	On 02/08/2018			Bond Future	1	315,400,000	0.00 Member	Sell
13:24:21	I2038	On 03/05/2018			Bond Future	1	315,400,000	0.00 Member	Buy
13:24:21	I2038	On 03/05/2018			Bond Future	1	145,400,000	0.00 Member	Sell
13:24:21	I2038	On 02/08/2018			Bond Future	1	145,400,000	0.00 Member	Buy
16:19:02	I2038	On 03/05/2018			Bond Future	1	170,000,000	0.00 Member	Sell
16:19:03	I2038	On 03/05/2018			Bond Future	1	170,000,000	0.00 Member	Buy
16:19:03	I2038	On 03/05/2018			Bond Future	1	145,400,000	0.00 Member	Buy
16:19:03	I2038	On 03/05/2018			Bond Future	1	145,400,000	0.00 Client	Sell
16:19:03	I2038	On 03/05/2018			Bond Future	1	170,000,000	0.00 Client	Sell
16:19:40	I2038	On 02/08/2018			Bond Future	1	170,000,000	0.00 Member	Sell
16:19:40	I2038	On 02/08/2018			Bond Future	1	170,000,000	0.00 Member	Buy
16:19:40	I2038	On 02/08/2018			Bond Future	1	145,400,000	0.00 Member	Sell
16:19:40	I2038	On 02/08/2018			Bond Future	1	170,000,000	0.00 Client	Buy
16:19:40	I2038	On 02/08/2018			Bond Future	1	145,400,000	0.00 Client	Buy
Total for I2038 Bond Future						14	2,523,200,000	0.00	
13:24:21	I2046	On 03/05/2018			Bond Future	1	270,000,000	0.00 Member	Buy
13:24:21	I2046	On 02/08/2018			Bond Future	1	270,000,000	0.00 Member	Sell
13:24:21	I2046	On 02/08/2018			Bond Future	1	270,000,000	0.00 Member	Buy
13:24:21	I2046	On 03/05/2018			Bond Future	1	270,000,000	0.00 Member	Sell
16:20:10	I2046	On 03/05/2018			Bond Future	1	270,000,000	0.00 Client	Sell
16:20:10	I2046	On 03/05/2018			Bond Future	1	270,000,000	0.00 Member	Buy
16:20:21	I2046	On 02/08/2018			Bond Future	1	270,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:21	I2046	On 02/08/2018			Bond Future	1	270,000,000	0.00 Member	Sell
Total for I2046 Bond Future						8	2,160,000,000	0.00	
13:24:21	I2050	On 02/08/2018			Bond Future	1	262,500,000	0.00 Member	Sell
13:24:21	I2050	On 03/05/2018			Bond Future	1	262,500,000	0.00 Member	Buy
13:24:21	I2050	On 03/05/2018			Bond Future	1	262,500,000	0.00 Member	Sell
13:24:21	I2050	On 02/08/2018			Bond Future	1	262,500,000	0.00 Member	Buy
16:20:52	I2050	On 03/05/2018			Bond Future	1	262,500,000	0.00 Client	Sell
16:20:52	I2050	On 03/05/2018			Bond Future	1	262,500,000	0.00 Member	Buy
16:21:14	I2050	On 02/08/2018			Bond Future	1	262,500,000	0.00 Client	Buy
16:21:14	I2050	On 02/08/2018			Bond Future	1	262,500,000	0.00 Member	Sell
Total for I2050 Bond Future						8	2,100,000,000	0.00	
8:08:21	R186	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Sell
8:08:21	R186	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Buy
9:27:48	R186	On 03/05/2018			Bond Future	1	12,200,000	0.00 Client	Sell
9:27:48	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
9:27:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
9:27:48	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
9:27:48	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
9:27:48	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
9:27:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
9:27:48	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
9:27:48	R186	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
9:27:48	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
9:27:48	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
9:43:22	R186	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Buy
9:43:22	R186	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Sell
9:43:22	R186	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
9:43:22	R186	On 07/02/2019			Bond Future	1	14,700,000	0.00 Member	Sell
11:07:06	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
11:07:06	R186	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
11:07:06	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:06	R186	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Buy
11:07:06	R186	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
11:07:06	R186	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
11:07:06	R186	On 07/02/2019			Bond Future	1	12,200,000	0.00 Member	Sell
11:07:06	R186	On 07/02/2019			Bond Future	1	12,200,000	0.00 Client	Buy
11:08:15	R186	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
11:08:15	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
11:08:15	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
11:08:15	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
11:08:15	R186	On 03/05/2018			Bond Future	1	12,200,000	0.00 Client	Sell
11:08:15	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
11:08:15	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
11:08:15	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:00:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:10	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R186 Bond Future						35	181,600,000	0.00	
14:23:04	R197	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Sell
14:23:04	R197	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Buy
14:27:40	R197	On 02/08/2018			Bond Future	1	140,000,000	0.00 Member	Buy
14:27:40	R197	On 02/08/2018			Bond Future	1	140,000,000	0.00 Member	Sell
14:57:49	R197	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Sell
14:57:49	R197	On 03/05/2018			Bond Future	1	140,000,000	0.00 Client	Buy
14:58:04	R197	On 02/08/2018			Bond Future	1	140,000,000	0.00 Client	Sell
14:58:04	R197	On 02/08/2018			Bond Future	1	140,000,000	0.00 Member	Buy
Total for R197 Bond Future						8	1,120,000,000	0.00	
13:24:21	R202	On 02/08/2018			Bond Future	1	170,800,000	0.00 Member	Sell
13:24:21	R202	On 03/05/2018			Bond Future	1	170,800,000	0.00 Member	Buy
13:24:21	R202	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
13:24:21	R202	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:23:19	R202	On 03/05/2018			Bond Future	1	133,500,000	0.00 Member	Sell
16:23:19	R202	On 03/05/2018			Bond Future	1	22,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:19	R202	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Sell
16:23:19	R202	On 03/05/2018			Bond Future	1	133,500,000	0.00 Member	Buy
16:23:19	R202	On 03/05/2018			Bond Future	1	22,300,000	0.00 Member	Buy
16:23:19	R202	On 03/05/2018			Bond Future	1	133,500,000	0.00 Client	Sell
16:23:19	R202	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:23:19	R202	On 03/05/2018			Bond Future	1	22,300,000	0.00 Client	Sell
16:24:54	R202	On 02/08/2018			Bond Future	1	133,500,000	0.00 Member	Buy
16:24:54	R202	On 02/08/2018			Bond Future	1	22,300,000	0.00 Member	Sell
16:24:54	R202	On 02/08/2018			Bond Future	1	22,300,000	0.00 Member	Buy
16:24:54	R202	On 02/08/2018			Bond Future	1	133,500,000	0.00 Client	Buy
16:24:54	R202	On 02/08/2018			Bond Future	1	22,300,000	0.00 Client	Buy
16:24:54	R202	On 02/08/2018			Bond Future	1	133,500,000	0.00 Member	Sell
16:24:54	R202	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:24:54	R202	On 02/08/2018			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R202 Bond Future						20	1,366,400,000	0.00	
16:46:05	R2023	On 03/05/2018			Bond Future	1	1,199,000,000	0.00 Member	Buy
16:46:05	R2023	On 02/08/2018			Bond Future	1	1,560,100,000	0.00 Member	Sell
16:46:05	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
16:46:05	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:46:05	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
16:46:05	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
16:55:38	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Member	Buy
16:55:38	R2023	On 02/08/2018			Bond Future	1	69,500,000	0.00 Member	Sell
16:55:38	R2023	On 02/08/2018			Bond Future	1	69,500,000	0.00 Member	Buy
16:55:38	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Member	Sell
16:58:56	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
16:58:56	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:00:26	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Member	Buy
17:00:26	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Client	Sell
17:01:06	R2023	On 02/08/2018			Bond Future	1	69,500,000	0.00 Member	Sell
17:01:06	R2023	On 02/08/2018			Bond Future	1	69,500,000	0.00 Client	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	169,100,000	0.00 Client	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	240,500,000	0.00 Member	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	159,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:51	R2023	On 02/08/2018			Bond Future	1	303,500,000	0.00 Client	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	180,700,000	0.00 Client	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	303,500,000	0.00 Member	Sell
17:03:51	R2023	On 02/08/2018			Bond Future	1	303,500,000	0.00 Member	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	180,700,000	0.00 Member	Sell
17:03:51	R2023	On 02/08/2018			Bond Future	1	159,800,000	0.00 Client	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	240,500,000	0.00 Client	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	240,500,000	0.00 Member	Sell
17:03:51	R2023	On 02/08/2018			Bond Future	1	180,700,000	0.00 Member	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	169,100,000	0.00 Member	Sell
17:03:51	R2023	On 02/08/2018			Bond Future	1	169,100,000	0.00 Member	Buy
17:03:51	R2023	On 02/08/2018			Bond Future	1	159,800,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,200,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	26,100,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	43,600,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	43,600,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	43,400,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	110,200,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	92,200,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	110,200,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	43,400,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	6,500,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	110,200,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	92,200,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	28,200,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	28,200,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	26,100,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	92,200,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	78,200,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	43,400,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	28,200,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	26,100,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	78,200,000	0.00 Member	Sell
17:03:52	R2023	On 02/08/2018			Bond Future	1	78,200,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	43,600,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	14,400,000	0.00 Client	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:03:52	R2023	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	6,500,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	169,100,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	92,200,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	157,600,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	26,100,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	28,200,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	110,200,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	240,500,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	159,800,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	50,700,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	50,700,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	43,400,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	43,400,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	159,800,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	157,600,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	159,800,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	110,200,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	28,200,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	26,100,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	92,200,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	50,700,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	43,400,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	28,200,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	26,100,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	17,700,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	110,200,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	92,200,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	14,400,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	14,400,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	6,500,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	6,500,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	240,500,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	240,500,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	169,100,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	169,100,000	0.00 Member	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:05:50	R2023	On 03/05/2018			Bond Future	1	14,400,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	17,700,000	0.00 Client	Sell
17:05:50	R2023	On 03/05/2018			Bond Future	1	157,600,000	0.00 Client	Sell
Total for R2023 Bond Future						155	11,595,600,000	0.00	
17:00:20	R2035	On 03/05/2018			Bond Future	1	337,000,000	0.00 Member	Buy
17:00:20	R2035	On 02/08/2018			Bond Future	1	568,800,000	0.00 Member	Sell
17:00:20	R2035	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Buy
17:00:20	R2035	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
17:00:20	R2035	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:20	R2035	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:09:31	R2035	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:09:31	R2035	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
17:09:31	R2035	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Sell
17:09:31	R2035	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:09:31	R2035	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:10:38	R2035	On 02/08/2018			Bond Future	1	190,900,000	0.00 Client	Buy
17:10:38	R2035	On 02/08/2018			Bond Future	1	173,500,000	0.00 Member	Sell
17:10:38	R2035	On 02/08/2018			Bond Future	1	190,900,000	0.00 Member	Sell
17:10:38	R2035	On 02/08/2018			Bond Future	1	173,500,000	0.00 Client	Buy
17:10:38	R2035	On 02/08/2018			Bond Future	1	190,900,000	0.00 Member	Buy
17:10:38	R2035	On 02/08/2018			Bond Future	1	173,500,000	0.00 Member	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	73,200,000	0.00 Member	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	53,600,000	0.00 Client	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	53,600,000	0.00 Member	Sell
17:10:39	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	22,200,000	0.00 Member	Sell
17:10:39	R2035	On 02/08/2018			Bond Future	1	22,200,000	0.00 Member	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Sell
17:10:39	R2035	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	53,600,000	0.00 Member	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:10:39	R2035	On 02/08/2018			Bond Future	1	22,200,000	0.00 Client	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	6,600,000	0.00 Client	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
17:10:39	R2035	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:10:39	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:10:39	R2035	On 02/08/2018			Bond Future	1	73,200,000	0.00 Member	Sell
17:10:39	R2035	On 02/08/2018			Bond Future	1	73,200,000	0.00 Client	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	123,500,000	0.00 Member	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	90,900,000	0.00 Member	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	73,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	123,500,000	0.00 Member	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	73,200,000	0.00 Client	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	73,200,000	0.00 Member	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	90,900,000	0.00 Client	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	12,200,000	0.00 Client	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	23,600,000	0.00 Member	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	90,900,000	0.00 Member	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	123,500,000	0.00 Client	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:11:26	R2035	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	23,600,000	0.00 Member	Buy
17:11:26	R2035	On 03/05/2018			Bond Future	1	23,600,000	0.00 Client	Sell
Total for R2035 Bond Future						63	3,654,400,000	0.00	
12:27:37	R2040	On 02/08/2018			Bond Future	1	200,000,000	0.00 Member	Buy
12:27:37	R2040	On 02/08/2018			Bond Future	1	272,000,000	0.00 Member	Sell
14:30:41	R2040	On 02/08/2018			Bond Future	1	200,000,000	0.00 Client	Buy
14:30:41	R2040	On 02/08/2018			Bond Future	1	72,000,000	0.00 Member	Sell
14:30:41	R2040	On 02/08/2018			Bond Future	1	200,000,000	0.00 Member	Sell
14:30:41	R2040	On 02/08/2018			Bond Future	1	72,000,000	0.00 Client	Buy
14:30:41	R2040	On 02/08/2018			Bond Future	1	72,000,000	0.00 Member	Buy
Total for R2040 Bond Future						7	1,088,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:38	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:02:38	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:20:08	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:20:08	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R207 Bond Future						4	4,400,000	0.00	
13:24:21	R210	On 03/05/2018			Bond Future	1	69,900,000	0.00 Member	Buy
13:24:21	R210	On 02/08/2018			Bond Future	1	69,900,000	0.00 Member	Sell
13:24:21	R210	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Buy
13:24:21	R210	On 03/05/2018			Bond Future	1	12,800,000	0.00 Member	Sell
16:26:46	R210	On 03/05/2018			Bond Future	1	57,100,000	0.00 Member	Buy
16:26:46	R210	On 03/05/2018			Bond Future	1	12,800,000	0.00 Client	Sell
16:26:46	R210	On 03/05/2018			Bond Future	1	57,100,000	0.00 Member	Sell
16:26:46	R210	On 03/05/2018			Bond Future	1	12,800,000	0.00 Member	Buy
16:26:46	R210	On 03/05/2018			Bond Future	1	57,100,000	0.00 Client	Sell
16:27:36	R210	On 02/08/2018			Bond Future	1	57,100,000	0.00 Member	Buy
16:27:36	R210	On 02/08/2018			Bond Future	1	57,100,000	0.00 Client	Buy
16:27:36	R210	On 02/08/2018			Bond Future	1	57,100,000	0.00 Member	Sell
16:27:37	R210	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Sell
16:27:37	R210	On 02/08/2018			Bond Future	1	12,800,000	0.00 Client	Buy
Total for R210 Bond Future						14	559,200,000	0.00	
14:27:40	R212	On 02/08/2018			Bond Future	1	152,600,000	0.00 Member	Buy
14:27:40	R212	On 03/05/2018			Bond Future	1	152,600,000	0.00 Member	Sell
14:27:40	R212	On 03/05/2018			Bond Future	1	152,600,000	0.00 Member	Buy
14:27:40	R212	On 02/08/2018			Bond Future	1	152,600,000	0.00 Member	Sell
14:58:21	R212	On 03/05/2018			Bond Future	1	152,600,000	0.00 Member	Sell
14:58:21	R212	On 03/05/2018			Bond Future	1	152,600,000	0.00 Client	Buy
14:58:32	R212	On 02/08/2018			Bond Future	1	152,600,000	0.00 Member	Buy
14:58:32	R212	On 02/08/2018			Bond Future	1	152,600,000	0.00 Client	Sell
Total for R212 Bond Future						8	1,220,800,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					401	28,769,600,000		0.00
