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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/04/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:25	ALBI	On 02/08/2018		Index Future	1	1,090,000	0.00 Member	Buy
13:25:25	ALBI	On 03/05/2018		Index Future	1	1,090,000	0.00 Member	Sell
13:25:25	ALBI	On 03/05/2018		Index Future	1	1,090,000	0.00 Member	Buy
13:25:25	ALBI	On 02/08/2018		Index Future	1	1,090,000	0.00 Member	Sell
13:58:57	ALBI	On 03/05/2018		Index Future	1	1,090,000	0.00 Member	Buy
13:58:57	ALBI	On 03/05/2018		Index Future	1	100,000	0.00 Member	Sell
13:59:10	ALBI	On 02/08/2018		Index Future	1	1,090,000	0.00 Member	Sell
13:59:10	ALBI	On 02/08/2018		Index Future	1	100,000	0.00 Member	Buy
15:01:06	ALBI	On 03/05/2018		Index Future	1	820,000	0.00 Client	Sell
15:01:06	ALBI	On 03/05/2018		Index Future	1	820,000	0.00 Member	Sell
15:01:06	ALBI	On 03/05/2018		Index Future	1	170,000	0.00 Member	Sell
15:01:06	ALBI	On 03/05/2018		Index Future	1	820,000	0.00 Member	Buy
15:01:06	ALBI	On 03/05/2018		Index Future	1	170,000	0.00 Client	Sell
15:01:06	ALBI	On 03/05/2018		Index Future	1	100,000	0.00 Member	Buy
15:01:06	ALBI	On 03/05/2018		Index Future	1	100,000	0.00 Client	Sell
15:01:06	ALBI	On 03/05/2018		Index Future	1	170,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:03:01	ALBI	On 02/08/2018			Index Future	1	820,000	0.00 Client	Buy
15:03:01	ALBI	On 02/08/2018			Index Future	1	820,000	0.00 Member	Buy
15:03:01	ALBI	On 02/08/2018			Index Future	1	170,000	0.00 Member	Buy
15:03:01	ALBI	On 02/08/2018			Index Future	1	100,000	0.00 Member	Sell
15:03:01	ALBI	On 02/08/2018			Index Future	1	170,000	0.00 Client	Buy
15:03:01	ALBI	On 02/08/2018			Index Future	1	170,000	0.00 Member	Sell
15:03:01	ALBI	On 02/08/2018			Index Future	1	820,000	0.00 Member	Sell
15:03:01	ALBI	On 02/08/2018			Index Future	1	100,000	0.00 Client	Buy
Total for ALBI Index Future						24	13,080,000	0.00	
13:46:58	I2025	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Sell
13:46:58	I2025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Buy
13:46:58	I2025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
13:46:58	I2025	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Buy
14:59:44	I2025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Buy
14:59:44	I2025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Sell
15:00:15	I2025	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Sell
15:00:15	I2025	On 02/08/2018			Bond Future	1	50,000,000	0.00 Client	Buy
Total for I2025 Bond Future						8	400,000,000	0.00	
13:46:58	I2038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
13:46:58	I2038	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
13:46:58	I2038	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Buy
13:46:58	I2038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
14:58:27	I2038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
14:58:27	I2038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
14:58:52	I2038	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
14:58:52	I2038	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
Total for I2038 Bond Future						8	800,000,000	0.00	
12:22:59	IGOV	On 03/05/2018			Index Future	1	50,000	0.00 Member	Sell
12:22:59	IGOV	On 02/08/2018			Index Future	1	50,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:59	IGOV	On 02/08/2018			Index Future	1	50,000	0.00 Member	Sell
12:22:59	IGOV	On 03/05/2018			Index Future	1	50,000	0.00 Member	Buy
13:59:39	IGOV	On 03/05/2018			Index Future	1	50,000	0.00 Member	Buy
13:59:39	IGOV	On 03/05/2018			Index Future	1	10,000	0.00 Member	Sell
13:59:51	IGOV	On 02/08/2018			Index Future	1	50,000	0.00 Member	Sell
13:59:51	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Member	Buy
14:56:26	IGOV	On 03/05/2018			Index Future	1	40,000	0.00 Member	Sell
14:56:26	IGOV	On 03/05/2018			Index Future	1	40,000	0.00 Member	Buy
14:56:26	IGOV	On 03/05/2018			Index Future	1	40,000	0.00 Client	Sell
14:56:26	IGOV	On 03/05/2018			Index Future	1	10,000	0.00 Member	Buy
14:56:26	IGOV	On 03/05/2018			Index Future	1	10,000	0.00 Client	Sell
14:58:31	IGOV	On 02/08/2018			Index Future	1	40,000	0.00 Member	Buy
14:58:31	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Member	Sell
14:58:31	IGOV	On 02/08/2018			Index Future	1	10,000	0.00 Client	Buy
14:58:31	IGOV	On 02/08/2018			Index Future	1	40,000	0.00 Member	Sell
14:58:31	IGOV	On 02/08/2018			Index Future	1	40,000	0.00 Client	Buy
Total for IGOV Index Future						18	600,000	0.00	
11:18:25	R186	On 03/05/2018			Bond Future	1	200,000,000	0.00 Member	Sell
11:18:25	R186	On 02/08/2018			Bond Future	1	200,000,000	0.00 Member	Buy
11:18:25	R186	On 02/08/2018			Bond Future	1	200,000,000	0.00 Member	Sell
11:18:25	R186	On 03/05/2018			Bond Future	1	200,000,000	0.00 Member	Buy
11:53:15	R186	On 03/05/2018			Bond Future	1	200,000,000	0.00 Client	Buy
11:53:15	R186	On 03/05/2018			Bond Future	1	200,000,000	0.00 Member	Sell
11:53:46	R186	On 02/08/2018			Bond Future	1	200,000,000	0.00 Client	Sell
11:53:46	R186	On 02/08/2018			Bond Future	1	200,000,000	0.00 Member	Buy
13:25:25	R186	On 02/08/2018			Bond Future	1	62,000,000	0.00 Member	Sell
13:25:25	R186	On 03/05/2018			Bond Future	1	62,000,000	0.00 Member	Buy
13:25:25	R186	On 03/05/2018			Bond Future	1	62,000,000	0.00 Member	Sell
13:25:25	R186	On 02/08/2018			Bond Future	1	62,000,000	0.00 Member	Buy
14:02:47	R186	On 03/05/2018			Bond Future	1	62,000,000	0.00 Member	Sell
14:02:47	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:03:17	R186	On 02/08/2018			Bond Future	1	62,000,000	0.00 Member	Buy
14:03:17	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:44:15	R186	On 03/05/2018			Bond Future	1	4,050,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:15	R186	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy
15:13:30	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Member	Buy
15:13:30	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Sell
15:13:30	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Buy
15:13:30	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Buy
15:13:30	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Client	Buy
15:13:30	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Member	Sell
15:13:30	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Sell
15:13:30	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Client	Buy
15:15:13	R186	On 02/08/2018			Bond Future	1	46,400,000	0.00 Member	Buy
15:15:13	R186	On 02/08/2018			Bond Future	1	46,400,000	0.00 Client	Sell
15:15:13	R186	On 02/08/2018			Bond Future	1	46,400,000	0.00 Member	Sell
15:15:13	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Client	Sell
15:15:13	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
15:15:13	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
15:15:13	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Sell
15:15:13	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
16:31:46	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Sell
16:31:46	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
16:31:46	R186	On 02/08/2018			Bond Future	1	34,400,000	0.00 Member	Buy
16:31:46	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:01:07	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:01:07	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Sell
17:01:56	R186	On 02/08/2018			Bond Future	1	25,600,000	0.00 Client	Sell
17:01:56	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Client	Sell
17:01:56	R186	On 02/08/2018			Bond Future	1	25,600,000	0.00 Member	Sell
17:01:56	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Buy
17:01:56	R186	On 02/08/2018			Bond Future	1	25,600,000	0.00 Member	Buy
17:03:57	R186	On 03/05/2018			Bond Future	1	550,000,000	0.00 Client	Buy
17:03:57	R186	On 03/05/2018			Bond Future	1	550,000,000	0.00 Member	Sell
17:03:57	R186	On 03/05/2018			Bond Future	1	550,000,000	0.00 Member	Buy
17:03:58	R186	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Sell
17:03:58	R186	On 03/05/2018			Bond Future	1	400,000,000	0.00 Client	Buy
17:03:58	R186	On 03/05/2018			Bond Future	1	1,100,000,000	0.00 Client	Buy
17:03:58	R186	On 03/05/2018			Bond Future	1	2,000,000,000	0.00 Member	Sell
17:03:58	R186	On 03/05/2018			Bond Future	1	1,100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:58	R186	On 03/05/2018			Bond Future	1	1,100,000,000	0.00 Member	Buy
17:03:58	R186	On 03/05/2018			Bond Future	1	2,000,000,000	0.00 Member	Buy
17:03:58	R186	On 03/05/2018			Bond Future	1	2,000,000,000	0.00 Client	Buy
Total for R186 Bond Future						56	18,698,800,000	0.00	
15:02:04	R202	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Sell
15:02:04	R202	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy
15:02:04	R202	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
15:02:04	R202	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Buy
Total for R202 Bond Future						4	160,000,000	0.00	
14:44:15	R2023	On 03/05/2018			Bond Future	1	3,300,000,000	0.00 Member	Sell
14:44:15	R2023	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Buy
15:24:00	R2023	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:24:00	R2023	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
15:24:00	R2023	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Sell
15:24:00	R2023	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Buy
17:18:19	R2023	On 03/05/2018			Bond Future	1	600,000,000	0.00 Client	Buy
17:18:19	R2023	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
17:18:19	R2023	On 03/05/2018			Bond Future	1	1,800,000,000	0.00 Client	Buy
17:18:19	R2023	On 03/05/2018			Bond Future	1	600,000,000	0.00 Member	Sell
17:18:19	R2023	On 03/05/2018			Bond Future	1	1,800,000,000	0.00 Member	Buy
17:18:19	R2023	On 03/05/2018			Bond Future	1	600,000,000	0.00 Member	Buy
17:18:19	R2023	On 03/05/2018			Bond Future	1	850,000,000	0.00 Member	Sell
17:18:19	R2023	On 03/05/2018			Bond Future	1	850,000,000	0.00 Client	Buy
17:18:19	R2023	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
17:18:19	R2023	On 03/05/2018			Bond Future	1	1,800,000,000	0.00 Member	Sell
17:18:19	R2023	On 03/05/2018			Bond Future	1	850,000,000	0.00 Member	Buy
Total for R2023 Bond Future						17	13,229,400,000	0.00	
11:01:58	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
11:01:58	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:44:15	R2030	On 03/05/2018			Bond Future	1	5,300,000,000	0.00 Member	Buy
14:44:15	R2030	On 03/05/2018			Bond Future	1	2,500,000,000	0.00 Member	Sell
15:24:00	R2030	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Buy
15:24:00	R2030	On 02/08/2018			Bond Future	1	21,000,000	0.00 Member	Sell
15:24:00	R2030	On 02/08/2018			Bond Future	1	21,000,000	0.00 Client	Buy
15:24:00	R2030	On 03/05/2018			Bond Future	1	20,500,000	0.00 Client	Sell
17:21:06	R2030	On 03/05/2018			Bond Future	1	2,500,000,000	0.00 Client	Sell
17:21:06	R2030	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Member	Sell
17:21:06	R2030	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Member	Buy
17:21:06	R2030	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Client	Sell
17:21:06	R2030	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Member	Sell
17:21:06	R2030	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Client	Sell
17:21:06	R2030	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Member	Buy
17:21:06	R2030	On 03/05/2018			Bond Future	1	2,500,000,000	0.00 Member	Buy
Total for R2030 Bond Future						16	21,285,000,000	0.00	
14:44:15	R2032	On 03/05/2018			Bond Future	1	3,185,000,000	0.00 Member	Buy
14:44:15	R2032	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Sell
17:22:30	R2032	On 03/05/2018			Bond Future	1	900,000,000	0.00 Member	Sell
17:22:30	R2032	On 03/05/2018			Bond Future	1	745,000,000	0.00 Member	Sell
17:22:30	R2032	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Member	Sell
17:22:30	R2032	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Buy
17:22:30	R2032	On 03/05/2018			Bond Future	1	140,000,000	0.00 Client	Sell
17:22:30	R2032	On 03/05/2018			Bond Future	1	900,000,000	0.00 Member	Buy
17:22:30	R2032	On 03/05/2018			Bond Future	1	900,000,000	0.00 Client	Sell
17:22:30	R2032	On 03/05/2018			Bond Future	1	745,000,000	0.00 Member	Buy
17:22:30	R2032	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Member	Buy
17:22:30	R2032	On 03/05/2018			Bond Future	1	745,000,000	0.00 Client	Sell
17:22:30	R2032	On 03/05/2018			Bond Future	1	1,400,000,000	0.00 Client	Sell
Total for R2032 Bond Future						13	12,740,000,000	0.00	
14:44:15	R2035	On 03/05/2018			Bond Future	1	1,300,000,000	0.00 Member	Buy
14:44:15	R2035	On 03/05/2018			Bond Future	1	788,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:16	R2035	On 03/05/2018			Bond Future	1	126,000,000	0.00 Member	Sell
17:24:16	R2035	On 03/05/2018			Bond Future	1	386,000,000	0.00 Member	Buy
17:24:16	R2035	On 03/05/2018			Bond Future	1	386,000,000	0.00 Member	Sell
17:24:16	R2035	On 03/05/2018			Bond Future	1	788,000,000	0.00 Member	Buy
17:24:16	R2035	On 03/05/2018			Bond Future	1	126,000,000	0.00 Member	Buy
17:24:16	R2035	On 03/05/2018			Bond Future	1	386,000,000	0.00 Client	Sell
17:24:16	R2035	On 03/05/2018			Bond Future	1	126,000,000	0.00 Client	Sell
17:24:16	R2035	On 03/05/2018			Bond Future	1	788,000,000	0.00 Client	Sell
Total for R2035 Bond Future						10	5,200,000,000	0.00	
14:44:15	R2037	On 03/05/2018			Bond Future	1	325,000,000	0.00 Member	Buy
14:44:15	R2037	On 03/05/2018			Bond Future	1	225,000,000	0.00 Member	Sell
15:25:22	R2037	On 02/08/2018			Bond Future	1	207,200,000	0.00 Member	Sell
15:26:22	R2037	On 02/08/2018			Bond Future	1	156,500,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	12,700,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	12,700,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	6,800,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	12,700,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	6,700,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	11,700,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
15:37:31	R2037	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Sell
15:37:31	R2037	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
17:26:11	R2037	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
17:26:11	R2037	On 03/05/2018			Bond Future	1	225,000,000	0.00 Member	Buy
17:26:11	R2037	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
17:26:11	R2037	On 03/05/2018			Bond Future	1	225,000,000	0.00 Client	Sell
17:26:11	R2037	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
Total for R2037 Bond Future						51	1,815,800,000	0.00	
10:47:04	R204	On 03/05/2018			Bond Future	1	159,500,000	0.00 Member	Sell
10:47:04	R204	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	22,000,000	0.00 Member	Sell
12:27:44	R204	On 03/05/2018			Bond Future	1	61,000,000	0.00 Member	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	36,700,000	0.00 Member	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	22,000,000	0.00 Member	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	21,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:27:44	R204	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
12:27:44	R204	On 03/05/2018			Bond Future	1	22,000,000	0.00 Client	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Sell
12:27:44	R204	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Sell
12:27:44	R204	On 03/05/2018			Bond Future	1	36,700,000	0.00 Client	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	61,000,000	0.00 Client	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	9,500,000	0.00 Client	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	61,000,000	0.00 Member	Sell
12:27:44	R204	On 03/05/2018			Bond Future	1	36,700,000	0.00 Member	Sell
12:27:44	R204	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	21,600,000	0.00 Member	Sell
12:27:44	R204	On 03/05/2018			Bond Future	1	21,600,000	0.00 Member	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	5,200,000	0.00 Client	Buy
12:27:44	R204	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
15:24:00	R204	On 02/08/2018			Bond Future	1	17,700,000	0.00 Member	Sell
15:24:00	R204	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Buy
15:24:00	R204	On 03/05/2018			Bond Future	1	17,300,000	0.00 Client	Sell
15:24:00	R204	On 02/08/2018			Bond Future	1	17,700,000	0.00 Client	Buy
Total for R204 Bond Future						26	708,000,000	0.00	
11:21:27	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:21:27	R2040	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Sell
12:21:36	R2040	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
12:21:36	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
12:21:36	R2040	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy
12:21:36	R2040	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
12:21:36	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
14:44:15	R2040	On 03/05/2018			Bond Future	1	2,040,000,000	0.00 Member	Buy
14:44:15	R2040	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	345,000,000	0.00 Member	Buy
17:27:49	R2040	On 03/05/2018			Bond Future	1	345,000,000	0.00 Member	Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	595,000,000	0.00 Member	Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	595,000,000	0.00 Member	Buy
17:27:49	R2040	On 03/05/2018			Bond Future	1	1,010,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	1,010,000,000	0.00 Client	Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	595,000,000	0.00 Client	Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	345,000,000	0.00 Client	Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	90,000,000	0.00 Client	Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	1,010,000,000	0.00 Member	Sell
17:27:49	R2040	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Buy
Total for R2040 Bond Future						20	8,360,000,000	0.00	
14:44:15	R2048	On 03/05/2018			Bond Future	1	2,345,000,000	0.00 Member	Sell
14:44:15	R2048	On 03/05/2018			Bond Future	1	350,000,000	0.00 Member	Buy
17:29:46	R2048	On 03/05/2018			Bond Future	1	600,000,000	0.00 Member	Sell
17:29:46	R2048	On 03/05/2018			Bond Future	1	600,000,000	0.00 Client	Buy
17:29:46	R2048	On 03/05/2018			Bond Future	1	795,000,000	0.00 Member	Sell
17:29:46	R2048	On 03/05/2018			Bond Future	1	600,000,000	0.00 Member	Buy
17:29:46	R2048	On 03/05/2018			Bond Future	1	795,000,000	0.00 Member	Buy
17:29:46	R2048	On 03/05/2018			Bond Future	1	600,000,000	0.00 Member	Buy
17:29:46	R2048	On 03/05/2018			Bond Future	1	600,000,000	0.00 Client	Buy
17:29:46	R2048	On 03/05/2018			Bond Future	1	350,000,000	0.00 Member	Sell
17:29:46	R2048	On 03/05/2018			Bond Future	1	600,000,000	0.00 Member	Sell
17:29:46	R2048	On 03/05/2018			Bond Future	1	350,000,000	0.00 Client	Buy
17:29:46	R2048	On 03/05/2018			Bond Future	1	795,000,000	0.00 Client	Buy
Total for R2048 Bond Future						13	9,380,000,000	0.00	
15:24:00	R207	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Sell
15:24:00	R207	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
15:24:00	R207	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Sell
15:24:00	R207	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Buy
16:14:20	R207	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
16:14:20	R207	On 03/05/2018			Bond Future	1	8,100,000	0.00 Client	Sell
16:14:43	R207	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Sell
16:14:43	R207	On 02/08/2018			Bond Future	1	8,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R207 Bond Future						8	64,800,000	0.00	
15:24:00	R208	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
15:24:00	R208	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Sell
15:24:00	R208	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Sell
15:24:00	R208	On 02/08/2018			Bond Future	1	9,400,000	0.00 Client	Buy
16:48:16	R208	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:48:16	R208	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Sell
Total for R208 Bond Future						6	48,200,000	0.00	
10:34:34	R209	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
10:34:34	R209	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
10:34:34	R209	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
10:34:34	R209	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
13:25:25	R209	On 03/05/2018			Bond Future	1	268,300,000	0.00 Member	Sell
13:25:25	R209	On 02/08/2018			Bond Future	1	268,300,000	0.00 Member	Buy
13:25:25	R209	On 02/08/2018			Bond Future	1	268,300,000	0.00 Member	Sell
13:25:25	R209	On 03/05/2018			Bond Future	1	268,300,000	0.00 Member	Buy
14:01:04	R209	On 03/05/2018			Bond Future	1	268,300,000	0.00 Member	Buy
14:01:04	R209	On 03/05/2018			Bond Future	1	20,900,000	0.00 Member	Sell
14:01:36	R209	On 02/08/2018			Bond Future	1	268,300,000	0.00 Member	Sell
14:01:36	R209	On 02/08/2018			Bond Future	1	20,900,000	0.00 Member	Buy
14:44:15	R209	On 03/05/2018			Bond Future	1	4,000,000,000	0.00 Member	Sell
14:44:15	R209	On 03/05/2018			Bond Future	1	500,000,000	0.00 Member	Buy
15:09:03	R209	On 03/05/2018			Bond Future	1	39,600,000	0.00 Client	Sell
15:09:03	R209	On 03/05/2018			Bond Future	1	20,900,000	0.00 Member	Buy
15:09:03	R209	On 03/05/2018			Bond Future	1	207,800,000	0.00 Client	Sell
15:09:03	R209	On 03/05/2018			Bond Future	1	207,800,000	0.00 Member	Buy
15:09:03	R209	On 03/05/2018			Bond Future	1	207,800,000	0.00 Member	Sell
15:09:03	R209	On 03/05/2018			Bond Future	1	39,600,000	0.00 Member	Buy
15:09:03	R209	On 03/05/2018			Bond Future	1	39,600,000	0.00 Member	Sell
15:09:03	R209	On 03/05/2018			Bond Future	1	20,900,000	0.00 Client	Sell
15:09:03	R209	On 03/05/2018			Bond Future	1	39,600,000	0.00 Client	Buy
15:10:47	R209	On 02/08/2018			Bond Future	1	39,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:10:47	R209	On 02/08/2018			Bond Future	1	20,900,000	0.00 Member	Sell
15:10:47	R209	On 02/08/2018			Bond Future	1	20,900,000	0.00 Client	Buy
15:10:47	R209	On 02/08/2018			Bond Future	1	207,800,000	0.00 Member	Sell
15:10:47	R209	On 02/08/2018			Bond Future	1	207,800,000	0.00 Client	Buy
15:10:47	R209	On 02/08/2018			Bond Future	1	207,800,000	0.00 Member	Buy
15:10:47	R209	On 02/08/2018			Bond Future	1	39,600,000	0.00 Member	Sell
15:10:47	R209	On 02/08/2018			Bond Future	1	39,600,000	0.00 Member	Buy
17:05:42	R209	On 03/05/2018			Bond Future	1	500,000,000	0.00 Client	Buy
17:05:42	R209	On 03/05/2018			Bond Future	1	1,225,000,000	0.00 Client	Buy
17:05:42	R209	On 03/05/2018			Bond Future	1	1,475,000,000	0.00 Client	Buy
17:05:42	R209	On 03/05/2018			Bond Future	1	500,000,000	0.00 Member	Sell
17:05:42	R209	On 03/05/2018			Bond Future	1	800,000,000	0.00 Client	Buy
17:05:42	R209	On 03/05/2018			Bond Future	1	1,225,000,000	0.00 Member	Buy
17:05:42	R209	On 03/05/2018			Bond Future	1	800,000,000	0.00 Member	Sell
17:05:42	R209	On 03/05/2018			Bond Future	1	800,000,000	0.00 Member	Buy
17:05:42	R209	On 03/05/2018			Bond Future	1	1,475,000,000	0.00 Member	Sell
17:05:42	R209	On 03/05/2018			Bond Future	1	1,475,000,000	0.00 Member	Buy
17:05:42	R209	On 03/05/2018			Bond Future	1	1,225,000,000	0.00 Member	Sell
Total for R209 Bond Future						41	19,339,600,000	0.00	
15:02:04	R210	On 03/05/2018			Bond Future	1	118,000,000	0.00 Client	Sell
15:02:04	R210	On 03/05/2018			Bond Future	1	118,000,000	0.00 Client	Buy
15:02:04	R210	On 02/08/2018			Bond Future	1	118,000,000	0.00 Client	Buy
15:02:04	R210	On 02/08/2018			Bond Future	1	118,000,000	0.00 Client	Sell
Total for R210 Bond Future						4	472,000,000	0.00	
13:46:58	R212	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
13:46:58	R212	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
13:46:58	R212	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
13:46:58	R212	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Buy
14:57:48	R212	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
14:57:48	R212	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
14:59:14	R212	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:59:14	R212	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
Total for R212 Bond Future						8	800,000,000	0.00	
11:01:58	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
11:01:58	R213	On 02/08/2018			Bond Future	1	13,000,000	0.00 Member	Sell
13:36:36	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:36:36	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
13:36:36	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
13:36:36	R213	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
13:36:36	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
13:36:36	R213	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:36:36	R213	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:36:36	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
14:44:15	R213	On 03/05/2018			Bond Future	1	2,500,000,000	0.00 Member	Sell
14:44:15	R213	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
17:13:55	R213	On 03/05/2018			Bond Future	1	900,000,000	0.00 Member	Sell
17:13:55	R213	On 03/05/2018			Bond Future	1	900,000,000	0.00 Client	Buy
17:13:55	R213	On 03/05/2018			Bond Future	1	900,000,000	0.00 Member	Buy
17:13:56	R213	On 03/05/2018			Bond Future	1	500,000,000	0.00 Member	Sell
17:13:56	R213	On 03/05/2018			Bond Future	1	500,000,000	0.00 Member	Buy
17:13:56	R213	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
17:13:56	R213	On 03/05/2018			Bond Future	1	500,000,000	0.00 Client	Buy
17:13:56	R213	On 03/05/2018			Bond Future	1	1,000,000,000	0.00 Client	Buy
17:13:56	R213	On 03/05/2018			Bond Future	1	1,000,000,000	0.00 Member	Buy
17:13:56	R213	On 03/05/2018			Bond Future	1	1,000,000,000	0.00 Member	Sell
17:13:56	R213	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
Total for R213 Bond Future						23	10,052,000,000	0.00	
14:44:15	R214	On 03/05/2018			Bond Future	1	2,140,000,000	0.00 Member	Sell
14:44:15	R214	On 03/05/2018			Bond Future	1	110,000,000	0.00 Member	Buy
17:31:18	R214	On 03/05/2018			Bond Future	1	1,050,000,000	0.00 Member	Buy
17:31:18	R214	On 03/05/2018			Bond Future	1	1,050,000,000	0.00 Client	Buy
17:31:18	R214	On 03/05/2018			Bond Future	1	1,050,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:19	R214	On 03/05/2018			Bond Future	1	645,000,000	0.00 Client	Buy
17:31:19	R214	On 03/05/2018			Bond Future	1	110,000,000	0.00 Member	Sell
17:31:19	R214	On 03/05/2018			Bond Future	1	335,000,000	0.00 Client	Buy
17:31:19	R214	On 03/05/2018			Bond Future	1	110,000,000	0.00 Client	Buy
17:31:19	R214	On 03/05/2018			Bond Future	1	645,000,000	0.00 Member	Buy
17:31:19	R214	On 03/05/2018			Bond Future	1	335,000,000	0.00 Member	Sell
17:31:19	R214	On 03/05/2018			Bond Future	1	335,000,000	0.00 Member	Buy
17:31:19	R214	On 03/05/2018			Bond Future	1	645,000,000	0.00 Member	Sell
Total for R214 Bond Future						13	8,560,000,000	0.00	
Grand Total for all Instruments						387	132,127,280,000	0.00	