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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/08/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:14	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Client	Buy
13:45:14	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Client	Sell
13:45:14	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Client	Sell
13:45:14	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Client	Buy
Total for ALBI Index Future					4	40,000	0.00	
12:48:59	GOVI	On 01/11/2018		GOVI	1	50,000	0.00 Member	Buy
12:48:59	GOVI	On 02/08/2018		GOVI	1	50,000	0.00 Member	Sell
13:16:51	GOVI	On 02/08/2018		GOVI	1	50,000	0.00 Member	Buy
13:16:51	GOVI	On 01/11/2018		GOVI	1	50,000	0.00 Member	Sell
13:18:59	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Member	Sell
13:18:59	GOVI	On 02/08/2018		GOVI	1	50,000	0.00 Member	Buy
13:19:11	GOVI	On 01/11/2018		GOVI	1	20,000	0.00 Member	Buy
13:19:11	GOVI	On 01/11/2018		GOVI	1	50,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:22:33	GOVI	On 02/08/2018			GOVI	1	20,000	0.00 Member	Buy
13:22:33	GOVI	On 02/08/2018			GOVI	1	10,000	0.00 Client	Sell
13:22:33	GOVI	On 02/08/2018			GOVI	1	20,000	0.00 Client	Sell
13:22:33	GOVI	On 02/08/2018			GOVI	1	10,000	0.00 Member	Sell
13:22:33	GOVI	On 02/08/2018			GOVI	1	20,000	0.00 Member	Buy
13:22:33	GOVI	On 02/08/2018			GOVI	1	20,000	0.00 Member	Sell
13:22:33	GOVI	On 02/08/2018			GOVI	1	20,000	0.00 Client	Sell
13:22:33	GOVI	On 02/08/2018			GOVI	1	10,000	0.00 Member	Buy
13:24:04	GOVI	On 01/11/2018			GOVI	1	20,000	0.00 Member	Sell
13:24:04	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Client	Buy
13:24:04	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Sell
13:24:04	GOVI	On 01/11/2018			GOVI	1	20,000	0.00 Member	Sell
13:24:04	GOVI	On 01/11/2018			GOVI	1	20,000	0.00 Member	Buy
13:24:04	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Member	Buy
13:24:04	GOVI	On 01/11/2018			GOVI	1	20,000	0.00 Client	Buy
13:24:04	GOVI	On 01/11/2018			GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI						24	600,000	0.00	
9:34:00	R186	On 01/11/2018			Bond Future	1	417,500,000	0.00 Member	Buy
9:34:00	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Sell
9:34:00	R186	On 02/08/2018			Bond Future	1	417,500,000	0.00 Member	Buy
9:34:00	R186	On 01/11/2018			Bond Future	1	417,500,000	0.00 Member	Sell
9:34:00	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
9:34:00	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
10:04:58	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Client	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Buy
10:04:58	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Client	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	111,300,000	0.00 Member	Buy
10:04:58	R186	On 02/08/2018			Bond Future	1	13,300,000	0.00 Member	Buy
10:04:58	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Buy
10:04:58	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Client	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	103,400,000	0.00 Member	Buy
10:04:58	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	111,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	13,300,000	0.00 Client	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	103,400,000	0.00 Member	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	103,400,000	0.00 Client	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	13,300,000	0.00 Member	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	111,300,000	0.00 Member	Sell
10:04:58	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Buy
10:40:11	R186	On 01/11/2018			Bond Future	1	103,400,000	0.00 Client	Buy
10:40:11	R186	On 01/11/2018			Bond Future	1	28,000,000	0.00 Client	Buy
10:40:11	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Sell
10:40:11	R186	On 01/11/2018			Bond Future	1	103,400,000	0.00 Member	Sell
10:40:11	R186	On 01/11/2018			Bond Future	1	13,300,000	0.00 Client	Buy
10:40:11	R186	On 01/11/2018			Bond Future	1	150,000,000	0.00 Member	Sell
10:40:11	R186	On 01/11/2018			Bond Future	1	13,300,000	0.00 Member	Sell
10:40:11	R186	On 01/11/2018			Bond Future	1	111,300,000	0.00 Member	Sell
10:40:11	R186	On 01/11/2018			Bond Future	1	150,000,000	0.00 Client	Buy
10:40:11	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Client	Buy
10:40:11	R186	On 01/11/2018			Bond Future	1	111,300,000	0.00 Client	Buy
10:40:11	R186	On 01/11/2018			Bond Future	1	28,000,000	0.00 Member	Sell
15:53:19	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:53:19	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:55:11	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:55:11	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:07:29	R186	On 01/11/2018			Bond Future	1	300,000,000	0.00 Member	Buy
16:07:29	R186	On 01/11/2018			Bond Future	1	300,000,000	0.00 Member	Sell
16:20:43	R186	On 01/11/2018			Bond Future	1	270,000,000	0.00 Member	Sell
16:20:43	R186	On 01/11/2018			Bond Future	1	300,000,000	0.00 Member	Buy
16:39:00	R186	On 01/11/2018			Bond Future	1	17,000,000	0.00 Member	Sell
16:39:00	R186	On 01/11/2018			Bond Future	1	17,000,000	0.00 Member	Buy
16:39:00	R186	On 01/11/2018			Bond Future	1	17,000,000	0.00 Client	Sell
16:39:01	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Sell
16:39:01	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
16:39:01	R186	On 01/11/2018			Bond Future	1	270,000,000	0.00 Member	Buy
16:39:01	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
16:39:01	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
16:39:01	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:39:01	R186	On 01/11/2018			Bond Future	1	270,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:01	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R186 Bond Future						54	5,160,400,000	0.00	
9:33:31	R2023	On 02/08/2018			Bond Future	1	44,000,000	0.00 Member	Sell
9:34:20	R2023	On 02/08/2018			Bond Future	1	44,000,000	0.00 Member	Buy
16:12:30	R2023	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:12:30	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:12:30	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:12:30	R2023	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:35:51	R2023	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Sell
16:35:51	R2023	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:38:48	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Buy
16:38:48	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
Total for R2023 Bond Future						10	104,800,000	0.00	
9:34:00	R2030	On 01/11/2018			Bond Future	1	45,500,000	0.00 Member	Buy
9:34:00	R2030	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
9:34:00	R2030	On 02/08/2018			Bond Future	1	45,500,000	0.00 Member	Buy
9:34:00	R2030	On 01/11/2018			Bond Future	1	45,500,000	0.00 Member	Sell
10:07:58	R2030	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Sell
10:07:58	R2030	On 02/08/2018			Bond Future	1	22,700,000	0.00 Member	Buy
10:07:58	R2030	On 02/08/2018			Bond Future	1	22,700,000	0.00 Client	Sell
10:07:58	R2030	On 02/08/2018			Bond Future	1	14,100,000	0.00 Client	Sell
10:07:58	R2030	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
10:07:58	R2030	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
10:07:58	R2030	On 02/08/2018			Bond Future	1	14,100,000	0.00 Member	Buy
10:07:58	R2030	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
10:07:58	R2030	On 02/08/2018			Bond Future	1	14,100,000	0.00 Member	Sell
10:07:58	R2030	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
10:07:58	R2030	On 02/08/2018			Bond Future	1	22,700,000	0.00 Member	Sell
10:18:42	R2030	On 01/11/2018			Bond Future	1	14,100,000	0.00 Client	Buy
10:18:42	R2030	On 01/11/2018			Bond Future	1	7,300,000	0.00 Client	Buy
10:18:42	R2030	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:42	R2030	On 01/11/2018			Bond Future	1	22,700,000	0.00 Client	Buy
10:18:42	R2030	On 01/11/2018			Bond Future	1	22,700,000	0.00 Member	Sell
10:18:42	R2030	On 01/11/2018			Bond Future	1	7,300,000	0.00 Member	Sell
10:18:42	R2030	On 01/11/2018			Bond Future	1	14,100,000	0.00 Member	Sell
10:18:42	R2030	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R2030 Bond Future						23	364,000,000	0.00	
16:12:30	R2035	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:12:30	R2035	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:12:30	R2035	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:12:30	R2035	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:30:08	R2035	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Sell
16:30:08	R2035	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:33:18	R2035	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Buy
16:33:18	R2035	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Sell
Total for R2035 Bond Future						8	32,000,000	0.00	
9:17:11	R204	On 02/08/2018			Bond Future	1	627,000,000	0.00 Member	Buy
9:39:33	R204	On 02/08/2018			Bond Future	1	627,000,000	0.00 Member	Sell
11:31:46	R204	On 02/08/2018			Bond Future	1	71,500,000	0.00 Member	Buy
11:31:46	R204	On 02/08/2018			Bond Future	1	35,000,000	0.00 Client	Sell
11:31:46	R204	On 02/08/2018			Bond Future	1	179,900,000	0.00 Member	Sell
11:31:46	R204	On 02/08/2018			Bond Future	1	35,000,000	0.00 Member	Buy
11:41:21	R204	On 02/08/2018			Bond Future	1	38,900,000	0.00 Client	Buy
11:41:21	R204	On 02/08/2018			Bond Future	1	38,900,000	0.00 Member	Sell
11:41:21	R204	On 02/08/2018			Bond Future	1	54,500,000	0.00 Member	Sell
11:41:21	R204	On 02/08/2018			Bond Future	1	54,500,000	0.00 Client	Buy
11:41:21	R204	On 02/08/2018			Bond Future	1	15,000,000	0.00 Client	Buy
11:41:21	R204	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Buy
11:41:21	R204	On 02/08/2018			Bond Future	1	38,900,000	0.00 Member	Buy
11:41:21	R204	On 02/08/2018			Bond Future	1	54,500,000	0.00 Member	Buy
11:41:21	R204	On 02/08/2018			Bond Future	1	71,500,000	0.00 Member	Sell
11:41:21	R204	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:21	R204	On 02/08/2018			Bond Future	1	71,500,000	0.00 Client	Buy
Total for R204 Bond Future						17	2,043,600,000	0.00	
13:45:14	R2044	On 01/11/2018			Bond Future	1	45,100,000	0.00 Client	Sell
13:45:14	R2044	On 01/11/2018			Bond Future	1	45,100,000	0.00 Client	Buy
13:45:14	R2044	On 02/08/2018			Bond Future	1	45,100,000	0.00 Client	Sell
13:45:14	R2044	On 02/08/2018			Bond Future	1	45,100,000	0.00 Client	Buy
Total for R2044 Bond Future						4	180,400,000	0.00	
15:53:19	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:53:19	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:55:27	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:55:27	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
Total for R2048 Bond Future						4	400,000	0.00	
9:33:31	R207	On 02/08/2018			Bond Future	1	145,000,000	0.00 Member	Sell
9:35:24	R207	On 02/08/2018			Bond Future	1	145,000,000	0.00 Member	Buy
11:31:46	R207	On 01/11/2018			Bond Future	1	71,100,000	0.00 Member	Sell
11:31:46	R207	On 01/11/2018			Bond Future	1	128,800,000	0.00 Member	Buy
11:42:16	R207	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Buy
11:42:16	R207	On 01/11/2018			Bond Future	1	71,100,000	0.00 Member	Buy
11:42:16	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Buy
11:42:16	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Sell
11:42:16	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
11:42:16	R207	On 01/11/2018			Bond Future	1	38,700,000	0.00 Member	Sell
11:42:16	R207	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Sell
11:42:16	R207	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Sell
11:42:16	R207	On 01/11/2018			Bond Future	1	71,100,000	0.00 Client	Sell
11:42:16	R207	On 01/11/2018			Bond Future	1	38,700,000	0.00 Client	Sell
11:42:16	R207	On 01/11/2018			Bond Future	1	38,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R207 Bond Future						15	805,200,000	0.00	
9:33:31	R208	On 02/08/2018			Bond Future	1	177,700,000	0.00 Member	Sell
9:34:58	R208	On 02/08/2018			Bond Future	1	177,700,000	0.00 Member	Buy
Total for R208 Bond Future						2	355,400,000	0.00	
9:34:00	R209	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Sell
9:34:00	R209	On 01/11/2018			Bond Future	1	689,000,000	0.00 Member	Sell
9:34:00	R209	On 02/08/2018			Bond Future	1	689,000,000	0.00 Member	Buy
9:34:00	R209	On 02/08/2018			Bond Future	1	631,000,000	0.00 Member	Buy
9:34:00	R209	On 02/08/2018			Bond Future	1	42,500,000	0.00 Member	Sell
9:34:00	R209	On 01/11/2018			Bond Future	1	42,500,000	0.00 Member	Buy
9:34:01	R209	On 01/11/2018			Bond Future	1	631,000,000	0.00 Member	Buy
9:34:01	R209	On 01/11/2018			Bond Future	1	631,000,000	0.00 Member	Sell
9:54:01	R209	On 02/08/2018			Bond Future	1	646,500,000	0.00 Client	Sell
9:54:01	R209	On 02/08/2018			Bond Future	1	646,500,000	0.00 Member	Sell
9:54:01	R209	On 02/08/2018			Bond Future	1	42,500,000	0.00 Member	Buy
9:54:01	R209	On 02/08/2018			Bond Future	1	42,500,000	0.00 Client	Sell
9:54:01	R209	On 02/08/2018			Bond Future	1	646,500,000	0.00 Member	Buy
9:54:15	R209	On 01/11/2018			Bond Future	1	42,500,000	0.00 Client	Buy
9:54:15	R209	On 01/11/2018			Bond Future	1	646,500,000	0.00 Member	Buy
9:54:15	R209	On 01/11/2018			Bond Future	1	646,500,000	0.00 Client	Buy
9:54:15	R209	On 01/11/2018			Bond Future	1	42,500,000	0.00 Member	Sell
9:54:15	R209	On 01/11/2018			Bond Future	1	646,500,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	26,600,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	137,900,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	73,600,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	36,900,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	137,900,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	41,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	24,600,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	137,600,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	13,900,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	13,900,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	41,400,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	41,400,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	36,900,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	6,200,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	57,500,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	19,900,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	137,600,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	24,600,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	24,600,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	137,900,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	36,900,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	73,600,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	73,600,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	137,600,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	57,500,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	57,500,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	13,900,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
10:16:21	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	10,900,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
10:16:21	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
10:37:24	R209	On 02/08/2018			Bond Future	1	207,000,000	0.00 Member	Sell
10:37:24	R209	On 02/08/2018			Bond Future	1	207,000,000	0.00 Member	Buy
10:37:25	R209	On 01/11/2018			Bond Future	1	207,000,000	0.00 Member	Buy
10:37:25	R209	On 01/11/2018			Bond Future	1	207,000,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	19,900,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	15,900,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	137,900,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	24,600,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	10,900,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	13,900,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	26,600,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	57,500,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	41,400,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	137,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	15,900,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	57,500,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	36,900,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	24,600,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	36,900,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	137,600,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	73,600,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	26,600,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	8,400,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	41,400,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	19,900,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	73,600,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	137,600,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	13,900,000	0.00 Client	Buy
10:48:10	R209	On 01/11/2018			Bond Future	1	6,200,000	0.00 Member	Sell
10:48:10	R209	On 01/11/2018			Bond Future	1	10,900,000	0.00 Client	Buy
10:58:41	R209	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
10:58:41	R209	On 02/08/2018			Bond Future	1	207,000,000	0.00 Member	Buy
11:01:11	R209	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
11:01:11	R209	On 01/11/2018			Bond Future	1	207,000,000	0.00 Member	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	68,900,000	0.00 Member	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	27,800,000	0.00 Member	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	9,100,000	0.00 Client	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	9,100,000	0.00 Client	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	13,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:18:45	R209	On 02/08/2018			Bond Future	1	68,900,000	0.00 Client	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	13,300,000	0.00 Client	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	75,000,000	0.00 Client	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	13,300,000	0.00 Member	Buy
17:18:45	R209	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:18:45	R209	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:18:45	R209	On 02/08/2018			Bond Future	1	27,800,000	0.00 Client	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Sell
17:18:45	R209	On 02/08/2018			Bond Future	1	68,900,000	0.00 Member	Buy
17:18:45	R209	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Buy
17:18:45	R209	On 02/08/2018			Bond Future	1	27,800,000	0.00 Member	Buy
17:19:51	R209	On 01/11/2018			Bond Future	1	75,000,000	0.00 Client	Buy
17:19:51	R209	On 01/11/2018			Bond Future	1	75,000,000	0.00 Member	Buy
17:19:51	R209	On 01/11/2018			Bond Future	1	75,000,000	0.00 Member	Sell
17:19:52	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Client	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:19:52	R209	On 01/11/2018			Bond Future	1	27,800,000	0.00 Member	Sell
17:19:52	R209	On 01/11/2018			Bond Future	1	27,800,000	0.00 Client	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Client	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	13,300,000	0.00 Client	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	13,300,000	0.00 Member	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	68,900,000	0.00 Client	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:19:52	R209	On 01/11/2018			Bond Future	1	68,900,000	0.00 Member	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	27,800,000	0.00 Member	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	13,300,000	0.00 Member	Sell
17:19:52	R209	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:19:52	R209	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
17:19:52	R209	On 01/11/2018			Bond Future	1	68,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						170	13,044,000,000	0.00	
11:25:17	R214	On 01/11/2018			Bond Future	1	31,500,000	0.00 Member	Buy
11:25:17	R214	On 01/11/2018			Bond Future	1	50,800,000	0.00 Member	Sell
11:40:09	R214	On 01/11/2018			Bond Future	1	19,300,000	0.00 Client	Buy
11:40:09	R214	On 01/11/2018			Bond Future	1	31,500,000	0.00 Client	Buy
11:40:09	R214	On 01/11/2018			Bond Future	1	19,300,000	0.00 Member	Sell
11:40:09	R214	On 01/11/2018			Bond Future	1	19,300,000	0.00 Member	Buy
11:40:09	R214	On 01/11/2018			Bond Future	1	31,500,000	0.00 Member	Sell
Total for R214 Bond Future						7	203,200,000	0.00	
Grand Total for all Instruments						342	22,294,040,000	0.00	