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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/05/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:58	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Client	Sell
17:03:58	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Member	Buy
17:14:17	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Member	Sell
17:14:17	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Client	Buy
Total for ALBI Index Future					4	40,000	0.00	
11:22:30	I2038	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Buy
11:22:30	I2038	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Sell
14:30:10	I2038	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Sell
14:30:10	I2038	On 02/08/2018		Bond Future	1	1,200,000	0.00 Client	Buy
Total for I2038 Bond Future					4	4,800,000	0.00	
8:48:40	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:48:40	R186	On 02/08/2018			Bond Future	1	200,000,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	82,100,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	82,100,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	70,400,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	6,300,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	70,400,000	0.00 Member	Buy
8:55:03	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	70,400,000	0.00 Client	Sell
8:55:03	R186	On 02/08/2018			Bond Future	1	82,100,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
8:55:04	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
8:55:04	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
8:55:05	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
8:55:05	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
8:55:05	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
8:55:05	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
8:55:05	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
8:55:05	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
8:55:05	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
8:55:05	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
8:56:58	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
8:56:58	R186	On 02/08/2018			Bond Future	1	71,700,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
9:01:24	R186	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
9:01:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	55,700,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	55,700,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	55,700,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
9:01:24	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
9:01:24	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
13:45:35	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:45:35	R186	On 02/08/2018			Bond Future	1	35,900,000	0.00 Member	Sell
14:33:04	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
14:33:04	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Buy
14:33:04	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	6,200,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
14:33:05	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:33:05	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
Total for R186 Bond Future						174	1,230,400,000	0.00	
13:50:46	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:50:46	R2023	On 02/08/2018			Bond Future	1	195,200,000	0.00 Member	Buy
14:33:42	R2023	On 02/08/2018			Bond Future	1	45,100,000	0.00 Client	Sell
14:33:42	R2023	On 02/08/2018			Bond Future	1	83,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:42	R2023	On 02/08/2018			Bond Future	1	83,200,000	0.00 Member	Sell
14:33:42	R2023	On 02/08/2018			Bond Future	1	45,100,000	0.00 Member	Buy
14:33:42	R2023	On 02/08/2018			Bond Future	1	45,100,000	0.00 Member	Sell
14:33:42	R2023	On 02/08/2018			Bond Future	1	16,900,000	0.00 Client	Sell
14:33:42	R2023	On 02/08/2018			Bond Future	1	16,900,000	0.00 Member	Buy
14:33:42	R2023	On 02/08/2018			Bond Future	1	16,900,000	0.00 Member	Sell
14:33:42	R2023	On 02/08/2018			Bond Future	1	83,200,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	8,200,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:33:43	R2023	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Buy
14:33:43	R2023	On 02/08/2018			Bond Future	1	8,200,000	0.00 Member	Buy
14:33:43	R2023	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
14:33:43	R2023	On 02/08/2018			Bond Future	1	12,800,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Buy
14:33:43	R2023	On 02/08/2018			Bond Future	1	10,900,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:33:43	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
14:33:43	R2023	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	9,900,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Buy
14:33:43	R2023	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Sell
14:33:43	R2023	On 02/08/2018			Bond Future	1	8,200,000	0.00 Member	Sell
Total for R2023 Bond Future						34	780,800,000	0.00	
15:29:44	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:29:44	R2044	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
16:20:07	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:07	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
16:20:07	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
16:20:07	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:20:07	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
Total for R2044 Bond Future						7	2,800,000	0.00	
16:26:18	R208	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
16:26:18	R208	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
16:30:14	R208	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
16:30:14	R208	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Sell
Total for R208 Bond Future						4	34,000,000	0.00	
14:44:59	R209	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Sell
14:44:59	R209	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:38:32	R209	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
16:38:32	R209	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Buy
16:38:32	R209	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
16:38:32	R209	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:38:32	R209	On 02/08/2018			Bond Future	1	11,100,000	0.00 Client	Buy
16:41:07	R209	On 02/08/2018			Bond Future	1	69,200,000	0.00 Member	Sell
16:41:07	R209	On 02/08/2018			Bond Future	1	69,200,000	0.00 Member	Buy
16:52:59	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
16:52:59	R209	On 02/08/2018			Bond Future	1	69,200,000	0.00 Member	Sell
17:34:09	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:34:09	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:34:09	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Sell
17:34:10	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:34:10	R209	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:10	R209	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	14,700,000	0.00 Client	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:34:10	R209	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:34:10	R209	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:34:10	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R209 Bond Future						29	461,600,000	0.00	
11:22:30	R213	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
11:22:30	R213	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Sell
14:30:50	R213	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Buy
14:30:50	R213	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Buy
14:30:50	R213	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:30:50	R213	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:30:50	R213	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:30:50	R213	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
14:30:51	R213	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:30:51	R213	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
Total for R213 Bond Future						10	74,400,000	0.00	
Grand Total for all Instruments						266	2,588,840,000	0.00	