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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/05/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:58	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Client	Sell
11:44:58	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
15:01:36	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
15:01:36	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
15:01:36	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
15:01:36	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Client	Buy
15:01:36	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Client	Buy
15:01:36	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
15:01:36	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
15:01:36	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					10	120,000	0.00	
8:54:15	R186	On 02/08/2018		Bond Future	1	25,700,000	0.00 Member	Buy
8:54:15	R186	On 02/08/2018		Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:26:00	R186	On 02/08/2018			Bond Future	1	25,700,000	0.00 Member	Buy
9:26:00	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Sell
9:27:05	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
9:27:05	R186	On 02/08/2018			Bond Future	1	38,600,000	0.00 Member	Sell
9:27:05	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
9:27:05	R186	On 02/08/2018			Bond Future	1	38,600,000	0.00 Member	Buy
9:50:38	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
9:50:38	R186	On 02/08/2018			Bond Future	1	10,100,000	0.00 Member	Sell
9:59:47	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
9:59:47	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Sell
9:59:47	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Buy
9:59:47	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Client	Sell
9:59:47	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Sell
10:00:44	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
10:00:44	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
10:02:29	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:02:29	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:08:39	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Buy
10:08:39	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Client	Sell
10:08:39	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Sell
10:08:39	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Sell
10:08:39	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:36:28	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
10:36:28	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
10:36:28	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
10:36:28	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
10:36:28	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:36:28	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
10:36:29	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
10:36:29	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
10:36:29	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
10:36:29	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
10:36:29	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:36:29	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:36:29	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
10:36:29	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:43:29	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
10:43:29	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:45:47	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
10:45:47	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
10:46:30	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
10:46:30	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
10:46:57	R186	On 02/08/2018			Bond Future	1	38,600,000	0.00 Member	Buy
10:46:57	R186	On 02/08/2018			Bond Future	1	38,600,000	0.00 Client	Sell
11:29:21	R186	On 02/08/2018			Bond Future	1	60,400,000	0.00 Member	Sell
11:29:21	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
11:32:01	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
11:32:01	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	51,000,000	0.00 Client	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	51,000,000	0.00 Member	Sell
11:38:57	R186	On 02/08/2018			Bond Future	1	51,000,000	0.00 Member	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
11:38:57	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
11:38:57	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
11:38:57	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
11:38:57	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:38:57	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
11:38:57	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
11:50:26	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
11:50:26	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
13:11:52	R186	On 02/08/2018			Bond Future	1	410,000,000	0.00 Member	Sell
13:11:52	R186	On 02/08/2018			Bond Future	1	410,000,000	0.00 Member	Buy
15:37:12	R186	On 02/08/2018			Bond Future	1	22,600,000	0.00 Member	Buy
15:37:12	R186	On 02/08/2018			Bond Future	1	25,700,000	0.00 Member	Sell
15:43:48	R186	On 02/08/2018			Bond Future	1	22,600,000	0.00 Client	Buy
15:43:48	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
15:43:48	R186	On 02/08/2018			Bond Future	1	22,600,000	0.00 Member	Sell
15:43:48	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Buy
15:43:48	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
Total for R186 Bond Future						87	1,594,400,000	0.00	
10:50:23	R197	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
10:50:23	R197	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
13:26:24	R197	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:26:24	R197	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:26:24	R197	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:26:24	R197	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
13:26:24	R197	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
13:26:24	R197	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
Total for R197 Bond Future						25	15,200,000	0.00	
8:54:15	R2023	On 02/08/2018			Bond Future	1	127,700,000	0.00 Member	Buy
8:54:15	R2023	On 02/08/2018			Bond Future	1	94,500,000	0.00 Member	Sell
9:26:00	R2023	On 02/08/2018			Bond Future	1	127,700,000	0.00 Member	Buy
9:26:00	R2023	On 02/08/2018			Bond Future	1	94,800,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	7,600,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	7,600,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	8,600,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	7,600,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:01:38	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
10:06:15	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
10:06:15	R2023	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	7,600,000	0.00 Client	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
10:06:15	R2023	On 02/08/2018			Bond Future	1	7,600,000	0.00 Member	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
10:06:15	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
10:06:15	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
10:06:15	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
10:06:15	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:06:16	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
10:06:16	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:06:16	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:06:16	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
11:32:01	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
11:32:01	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:32:01	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
11:52:27	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Sell
11:52:27	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:52:27	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:52:27	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
11:52:27	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:37:12	R2023	On 02/08/2018			Bond Future	1	30,400,000	0.00 Member	Buy
15:37:12	R2023	On 02/08/2018			Bond Future	1	30,400,000	0.00 Member	Sell
15:43:03	R2023	On 02/08/2018			Bond Future	1	30,400,000	0.00 Member	Sell
15:43:03	R2023	On 02/08/2018			Bond Future	1	30,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						100	775,400,000	0.00	
15:46:29	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:46:29	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:49	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:12:49	R2030	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
Total for R2030 Bond Future						4	4,000,000	0.00	
16:03:05	R2032	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
16:03:05	R2032	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
17:26:54	R2032	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:26:54	R2032	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:26:54	R2032	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:26:55	R2032	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
17:26:55	R2032	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R2032 Bond Future						7	100,000,000	0.00	
16:03:05	R2035	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Sell
16:03:05	R2035	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Buy
17:25:14	R2035	On 02/08/2018			Bond Future	1	9,300,000	0.00 Client	Buy
17:25:14	R2035	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:25:14	R2035	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:25:14	R2035	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:25:14	R2035	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Sell
17:36:06	R2035	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Sell
17:36:06	R2035	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Buy
Total for R2035 Bond Future						9	67,800,000	0.00	
15:49:52	R2037	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:49:52	R2037	On 02/08/2018			Bond Future	1	28,100,000	0.00 Member	Sell
17:30:35	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:35	R2037	On 02/08/2018			Bond Future	1	22,800,000	0.00 Member	Sell
17:30:35	R2037	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:30:35	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:30:35	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:30:35	R2037	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:30:35	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:30:35	R2037	On 02/08/2018			Bond Future	1	22,800,000	0.00 Member	Buy
17:30:35	R2037	On 02/08/2018			Bond Future	1	22,800,000	0.00 Client	Buy
17:30:35	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:30:35	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
Total for R2037 Bond Future						13	112,400,000	0.00	
9:50:29	R2040	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Buy
9:50:29	R2040	On 02/08/2018			Bond Future	1	11,000,000	0.00 Member	Sell
10:16:11	R2040	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
10:16:11	R2040	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
10:16:11	R2040	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Sell
10:16:11	R2040	On 02/08/2018			Bond Future	1	11,000,000	0.00 Member	Buy
10:16:11	R2040	On 02/08/2018			Bond Future	1	11,000,000	0.00 Client	Sell
Total for R2040 Bond Future						7	64,000,000	0.00	
8:54:15	R2044	On 02/08/2018			Bond Future	1	172,000,000	0.00 Member	Sell
8:54:15	R2044	On 02/08/2018			Bond Future	1	104,200,000	0.00 Member	Buy
9:22:49	R2044	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
9:22:49	R2044	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
9:26:00	R2044	On 02/08/2018			Bond Future	1	172,000,000	0.00 Member	Sell
9:26:00	R2044	On 02/08/2018			Bond Future	1	104,800,000	0.00 Member	Buy
10:00:44	R2044	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
10:00:44	R2044	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
10:02:29	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
10:02:29	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	10,900,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	20,300,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	9,400,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:03:29	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	8,400,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
10:03:29	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	8,300,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Sell
10:10:58	R2044	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
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	8,300,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	20,200,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	9,400,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	8,300,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Sell
10:10:58	R2044	On 02/08/2018			Bond Future	1	10,900,000	0.00 Client	Buy
10:10:58	R2044	On 02/08/2018			Bond Future	1	4,900,000	0.00 Client	Buy
10:42:56	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:42:56	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
10:44:03	R2044	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
10:44:03	R2044	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
10:45:13	R2044	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Buy
10:45:13	R2044	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
11:23:39	R2044	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:23:39	R2044	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
11:32:01	R2044	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
11:32:01	R2044	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
11:32:01	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
11:32:01	R2044	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
11:56:04	R2044	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
11:56:04	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:04	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
11:56:04	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
11:56:04	R2044	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
15:49:17	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:49:17	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:49:17	R2044	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
16:25:27	R2044	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
16:25:27	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
16:25:27	R2044	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
16:25:27	R2044	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
16:25:27	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
Total for R2044 Bond Future						131	1,399,000,000	0.00	
9:50:29	R2048	On 02/08/2018			Bond Future	1	277,000,000	0.00 Member	Sell
9:50:29	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:17:14	R2048	On 02/08/2018			Bond Future	1	158,000,000	0.00 Member	Buy
10:17:14	R2048	On 02/08/2018			Bond Future	1	71,000,000	0.00 Member	Sell
10:17:14	R2048	On 02/08/2018			Bond Future	1	71,000,000	0.00 Member	Buy
10:17:14	R2048	On 02/08/2018			Bond Future	1	158,000,000	0.00 Client	Buy
10:17:14	R2048	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Buy
10:17:14	R2048	On 02/08/2018			Bond Future	1	14,000,000	0.00 Client	Buy
10:17:14	R2048	On 02/08/2018			Bond Future	1	71,000,000	0.00 Client	Buy
10:17:14	R2048	On 02/08/2018			Bond Future	1	26,000,000	0.00 Client	Buy
10:17:14	R2048	On 02/08/2018			Bond Future	1	158,000,000	0.00 Member	Sell
10:17:14	R2048	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Sell
10:17:14	R2048	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Sell
10:17:14	R2048	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Buy
10:17:15	R2048	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
10:17:15	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
10:17:15	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
10:17:15	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:17:15	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:17:15	R2048	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
10:17:15	R2048	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
10:17:15	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:31	R2048	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
12:22:31	R2048	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
15:52:52	R2048	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:52:52	R2048	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
Total for R2048 Bond Future						26	1,508,000,000	0.00	
15:49:17	R207	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:49:17	R207	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:49:17	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
16:23:58	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
16:23:58	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
16:23:58	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
16:23:59	R207	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
16:23:59	R207	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
Total for R207 Bond Future						8	13,600,000	0.00	
16:52:51	R208	On 02/08/2018			Bond Future	1	29,400,000	0.00 Member	Sell
16:52:51	R208	On 02/08/2018			Bond Future	1	29,400,000	0.00 Member	Buy
17:54:27	R208	On 02/08/2018			Bond Future	1	29,400,000	0.00 Member	Sell
17:54:27	R208	On 02/08/2018			Bond Future	1	29,400,000	0.00 Client	Buy
Total for R208 Bond Future						4	117,600,000	0.00	
11:04:05	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
11:04:05	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
11:23:39	R209	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Sell
11:23:39	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
11:53:27	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Buy
11:53:27	R209	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
11:53:27	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
11:53:27	R209	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
11:53:27	R209	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
15:39:36	R209	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:39:36	R209	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Buy
16:06:35	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
16:06:35	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
16:14:41	R209	On 02/08/2018			Bond Future	1	14,800,000	0.00 Member	Buy
16:14:41	R209	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Sell
16:40:28	R209	On 02/08/2018			Bond Future	1	14,800,000	0.00 Member	Sell
16:40:28	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	14,800,000	0.00 Client	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
16:40:28	R209	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
16:40:28	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:40:28	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
16:40:28	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
16:40:28	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:40:28	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R209 Bond Future						32	195,200,000	0.00	
11:42:00	R213	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
11:42:00	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:50:31	R213	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
14:50:31	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:50:31	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
14:50:31	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:50:31	R213	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
14:50:31	R213	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:50:31	R213	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:50:31	R213	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:50:31	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:31	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:50:31	R213	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
Total for R213 Bond Future						13	10,400,000	0.00	
Grand Total for all Instruments						476	5,977,120,000	0.00	