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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/04/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:14	IGOV	On 03/05/2018		Index Future	1	230,000	0.00 Member	Buy
13:47:14	IGOV	On 02/08/2018		Index Future	1	230,000	0.00 Member	Sell
13:47:14	IGOV	On 02/08/2018		Index Future	1	230,000	0.00 Client	Buy
13:47:14	IGOV	On 03/05/2018		Index Future	1	230,000	0.00 Client	Sell
Total for IGOV Index Future					4	920,000	0.00	
10:13:49	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Member	Buy
10:13:49	R186	On 03/05/2018		Bond Future	1	400,000	0.00 Member	Buy
10:13:49	R186	On 03/05/2018		Bond Future	1	3,500,000	0.00 Member	Sell
10:13:49	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Member	Sell
10:30:57	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Member	Buy
10:30:57	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Member	Sell
10:47:14	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Client	Buy
10:47:14	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:10	R186	On 02/08/2018			Bond Future	1	9,500,000	0.00 Member	Buy
14:56:10	R186	On 02/08/2018			Bond Future	1	9,500,000	0.00 Member	Sell
15:19:09	R186	On 02/08/2018			Bond Future	1	276,300,000	0.00 Member	Sell
15:19:09	R186	On 02/08/2018			Bond Future	1	53,700,000	0.00 Member	Buy
15:19:09	R186	On 03/05/2018			Bond Future	1	52,200,000	0.00 Member	Sell
15:19:09	R186	On 03/05/2018			Bond Future	1	268,800,000	0.00 Member	Buy
15:19:09	R186	On 03/05/2018			Bond Future	1	741,700,000	0.00 Member	Sell
15:19:09	R186	On 03/05/2018			Bond Future	1	983,100,000	0.00 Member	Buy
15:19:09	R186	On 02/08/2018			Bond Future	1	1,010,500,000	0.00 Member	Sell
15:19:09	R186	On 02/08/2018			Bond Future	1	762,500,000	0.00 Member	Buy
15:56:58	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Buy
15:56:58	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
15:56:58	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:56:58	R186	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
15:56:58	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
15:57:57	R186	On 02/08/2018			Bond Future	1	9,500,000	0.00 Member	Sell
15:57:57	R186	On 02/08/2018			Bond Future	1	9,500,000	0.00 Client	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	252,100,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	49,200,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	22,000,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	11,000,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	49,200,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	268,600,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	20,600,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	268,600,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	42,500,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	52,000,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	22,000,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	252,100,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	68,500,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	22,000,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	10,100,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	42,500,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	252,100,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	52,000,000	0.00 Client	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	52,000,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	49,200,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	268,600,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	42,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:41	R186	On 03/05/2018			Bond Future	1	68,500,000	0.00 Member	Buy
16:03:41	R186	On 03/05/2018			Bond Future	1	68,500,000	0.00 Member	Sell
16:03:42	R186	On 03/05/2018			Bond Future	1	36,700,000	0.00 Member	Sell
16:03:42	R186	On 03/05/2018			Bond Future	1	52,200,000	0.00 Member	Buy
16:03:42	R186	On 03/05/2018			Bond Future	1	40,900,000	0.00 Client	Sell
16:03:42	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy
16:03:42	R186	On 03/05/2018			Bond Future	1	36,700,000	0.00 Member	Buy
16:03:42	R186	On 03/05/2018			Bond Future	1	52,200,000	0.00 Client	Sell
16:03:42	R186	On 03/05/2018			Bond Future	1	36,700,000	0.00 Client	Sell
16:03:42	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
16:03:42	R186	On 03/05/2018			Bond Future	1	40,900,000	0.00 Member	Sell
16:03:42	R186	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Sell
16:03:42	R186	On 03/05/2018			Bond Future	1	40,900,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	11,900,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	22,600,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	11,300,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	22,600,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	22,600,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	53,500,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	53,500,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	53,500,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
16:10:16	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
16:10:16	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	43,700,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	259,100,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	42,000,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	50,600,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	70,400,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	21,200,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	53,700,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	37,700,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	259,100,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	50,600,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	53,700,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	50,600,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	276,100,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	21,200,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	21,200,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	43,700,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	276,100,000	0.00 Member	Buy

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16:10:17	R186	On 02/08/2018			Bond Future	1	259,100,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	37,700,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	70,400,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	276,100,000	0.00 Client	Buy
16:10:17	R186	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	43,700,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	70,400,000	0.00 Member	Sell
16:10:17	R186	On 02/08/2018			Bond Future	1	37,700,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	105,700,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	59,100,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	158,300,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	158,300,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	59,100,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	105,700,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	105,700,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	268,800,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	268,800,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	59,900,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy

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16:13:22	R186	On 03/05/2018			Bond Future	1	59,900,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	158,300,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	59,900,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	25,700,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	25,700,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	25,700,000	0.00 Client	Buy
16:13:22	R186	On 03/05/2018			Bond Future	1	59,100,000	0.00 Member	Sell
16:13:22	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	108,700,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	13,100,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	108,700,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	61,600,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	60,800,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	7,400,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	26,400,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	26,400,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	276,300,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	276,300,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	162,700,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	60,800,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	61,600,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	61,600,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	108,700,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	13,100,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	13,100,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	26,400,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	162,700,000	0.00 Member	Buy
16:16:10	R186	On 02/08/2018			Bond Future	1	162,700,000	0.00 Member	Sell
16:16:10	R186	On 02/08/2018			Bond Future	1	60,800,000	0.00 Member	Sell
Total for R186 Bond Future						255	14,343,200,000	0.00	
10:58:43	R2023	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
10:58:43	R2023	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:06	R2023	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
15:59:06	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
15:59:06	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
15:59:06	R2023	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:59:06	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
15:59:06	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
15:59:06	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
15:59:06	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
Total for R2023 Bond Future						10	28,800,000	0.00	
11:15:06	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
11:15:06	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:19:46	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
11:19:46	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
15:19:09	R2040	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:19:09	R2040	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:19:09	R2040	On 02/08/2018			Bond Future	1	649,700,000	0.00 Member	Sell
15:19:09	R2040	On 03/05/2018			Bond Future	1	632,300,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	31,700,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	28,100,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	28,100,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	157,500,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	287,700,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	43,400,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	9,900,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	43,400,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	24,300,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	24,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	28,100,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	157,500,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	287,700,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	287,700,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	45,400,000	0.00 Member	Buy
16:29:52	R2040	On 03/05/2018			Bond Future	1	45,400,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	43,400,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	31,700,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	24,300,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	45,400,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	31,700,000	0.00 Client	Sell
16:29:52	R2040	On 03/05/2018			Bond Future	1	157,500,000	0.00 Client	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	44,600,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	295,600,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	161,800,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	32,600,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	10,200,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	295,600,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	46,600,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	295,600,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	46,600,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	44,600,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	10,200,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	32,600,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	32,600,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	46,600,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	44,600,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	10,200,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	161,800,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	161,800,000	0.00 Member	Buy
16:31:42	R2040	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Sell
16:31:42	R2040	On 02/08/2018			Bond Future	1	28,900,000	0.00 Client	Buy
Total for R2040 Bond Future						72	5,168,000,000	0.00	
15:19:09	R2044	On 03/05/2018			Bond Future	1	397,700,000	0.00 Member	Sell
15:19:09	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:19:09	R2044	On 02/08/2018			Bond Future	1	408,600,000	0.00 Member	Buy
15:19:09	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:19:09	R2044	On 02/08/2018			Bond Future	1	28,200,000	0.00 Member	Buy
15:19:09	R2044	On 02/08/2018			Bond Future	1	817,200,000	0.00 Member	Sell
15:19:09	R2044	On 03/05/2018			Bond Future	1	27,500,000	0.00 Member	Sell
15:19:09	R2044	On 03/05/2018			Bond Future	1	795,400,000	0.00 Member	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:19:35	R2044	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
17:19:35	R2044	On 03/05/2018			Bond Future	1	15,200,000	0.00 Client	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:19:35	R2044	On 03/05/2018			Bond Future	1	15,200,000	0.00 Member	Sell
17:19:35	R2044	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:19:35	R2044	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	15,200,000	0.00 Member	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
17:19:35	R2044	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
17:22:54	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
17:22:54	R2044	On 02/08/2018			Bond Future	1	15,600,000	0.00 Member	Buy
17:22:54	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:22:54	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	15,600,000	0.00 Client	Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:54	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	15,600,000	0.00 Member	Sell
17:22:54	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:25:41	R2044	On 02/08/2018			Bond Future	1	32,500,000	0.00 Client	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	223,700,000	0.00 Member	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	76,000,000	0.00 Member	Sell
17:25:41	R2044	On 02/08/2018			Bond Future	1	76,000,000	0.00 Member	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	45,200,000	0.00 Member	Sell
17:25:41	R2044	On 02/08/2018			Bond Future	1	31,200,000	0.00 Member	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	223,700,000	0.00 Member	Sell
17:25:41	R2044	On 02/08/2018			Bond Future	1	76,000,000	0.00 Client	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	32,500,000	0.00 Member	Sell
17:25:41	R2044	On 02/08/2018			Bond Future	1	408,600,000	0.00 Client	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	223,700,000	0.00 Client	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	45,200,000	0.00 Client	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	45,200,000	0.00 Member	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	408,600,000	0.00 Member	Sell
17:25:41	R2044	On 02/08/2018			Bond Future	1	32,500,000	0.00 Member	Buy
17:25:41	R2044	On 02/08/2018			Bond Future	1	31,200,000	0.00 Member	Sell
17:25:41	R2044	On 02/08/2018			Bond Future	1	31,200,000	0.00 Client	Buy
17:26:59	R2044	On 03/05/2018			Bond Future	1	31,600,000	0.00 Member	Buy
17:26:59	R2044	On 03/05/2018			Bond Future	1	31,600,000	0.00 Member	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	30,400,000	0.00 Member	Buy
17:26:59	R2044	On 03/05/2018			Bond Future	1	30,400,000	0.00 Member	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	74,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	397,700,000	0.00 Client	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	74,000,000	0.00 Member	Buy
17:26:59	R2044	On 03/05/2018			Bond Future	1	44,000,000	0.00 Member	Buy
17:26:59	R2044	On 03/05/2018			Bond Future	1	44,000,000	0.00 Member	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	217,700,000	0.00 Member	Buy
17:26:59	R2044	On 03/05/2018			Bond Future	1	217,700,000	0.00 Member	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	74,000,000	0.00 Member	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	30,400,000	0.00 Client	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	217,700,000	0.00 Client	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	44,000,000	0.00 Client	Sell
17:26:59	R2044	On 03/05/2018			Bond Future	1	397,700,000	0.00 Member	Buy
17:26:59	R2044	On 03/05/2018			Bond Future	1	31,600,000	0.00 Client	Sell
Total for R2044 Bond Future						70	6,673,200,000	0.00	
10:13:49	R2048	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
10:13:49	R2048	On 03/05/2018			Bond Future	1	23,800,000	0.00 Member	Sell
15:19:09	R2048	On 02/08/2018			Bond Future	1	47,100,000	0.00 Member	Buy
15:19:09	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:19:09	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:19:09	R2048	On 03/05/2018			Bond Future	1	47,900,000	0.00 Member	Sell
15:19:09	R2048	On 03/05/2018			Bond Future	1	104,400,000	0.00 Member	Sell
15:19:09	R2048	On 03/05/2018			Bond Future	1	138,000,000	0.00 Member	Buy
15:19:09	R2048	On 02/08/2018			Bond Future	1	135,600,000	0.00 Member	Sell
15:19:09	R2048	On 02/08/2018			Bond Future	1	102,700,000	0.00 Member	Buy
15:33:23	R2048	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
15:33:23	R2048	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:37:33	R2048	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:37:33	R2048	On 02/08/2018			Bond Future	1	25,000,000	0.00 Client	Sell
15:56:14	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
15:56:14	R2048	On 03/05/2018			Bond Future	1	15,800,000	0.00 Client	Buy
15:56:14	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:56:14	R2048	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:56:14	R2048	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Sell
15:56:14	R2048	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
15:56:14	R2048	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:14	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:56:14	R2048	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:56:14	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:56:14	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:14	R2048	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Buy
15:56:14	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:56:14	R2048	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
16:24:20	R2048	On 03/05/2018			Bond Future	1	25,200,000	0.00 Member	Buy
16:24:20	R2048	On 03/05/2018			Bond Future	1	47,900,000	0.00 Client	Sell
16:24:20	R2048	On 03/05/2018			Bond Future	1	33,200,000	0.00 Member	Buy
16:24:20	R2048	On 03/05/2018			Bond Future	1	31,700,000	0.00 Client	Sell
16:24:20	R2048	On 03/05/2018			Bond Future	1	31,700,000	0.00 Member	Buy
16:24:20	R2048	On 03/05/2018			Bond Future	1	33,200,000	0.00 Client	Sell
16:24:20	R2048	On 03/05/2018			Bond Future	1	47,900,000	0.00 Member	Buy
16:24:20	R2048	On 03/05/2018			Bond Future	1	25,200,000	0.00 Client	Sell
16:24:20	R2048	On 03/05/2018			Bond Future	1	33,200,000	0.00 Member	Sell
16:24:20	R2048	On 03/05/2018			Bond Future	1	31,700,000	0.00 Member	Sell
16:24:20	R2048	On 03/05/2018			Bond Future	1	25,200,000	0.00 Member	Sell
16:25:26	R2048	On 02/08/2018			Bond Future	1	32,600,000	0.00 Client	Buy
16:25:26	R2048	On 02/08/2018			Bond Future	1	47,100,000	0.00 Member	Sell
16:25:26	R2048	On 02/08/2018			Bond Future	1	24,800,000	0.00 Member	Buy
16:25:26	R2048	On 02/08/2018			Bond Future	1	32,600,000	0.00 Member	Buy
16:25:26	R2048	On 02/08/2018			Bond Future	1	24,800,000	0.00 Client	Buy
16:25:26	R2048	On 02/08/2018			Bond Future	1	24,800,000	0.00 Member	Sell
16:25:26	R2048	On 02/08/2018			Bond Future	1	31,100,000	0.00 Member	Sell
16:25:26	R2048	On 02/08/2018			Bond Future	1	31,100,000	0.00 Member	Buy
16:25:26	R2048	On 02/08/2018			Bond Future	1	32,600,000	0.00 Member	Sell
16:25:26	R2048	On 02/08/2018			Bond Future	1	31,100,000	0.00 Client	Buy
16:25:26	R2048	On 02/08/2018			Bond Future	1	47,100,000	0.00 Client	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:26:40	R2048	On 03/05/2018			Bond Future	1	18,300,000	0.00 Client	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	18,300,000	0.00 Member	Sell
16:26:40	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	18,300,000	0.00 Member	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:26:40	R2048	On 03/05/2018			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
16:26:40	R2048	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	80,300,000	0.00 Member	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:26:40	R2048	On 03/05/2018			Bond Future	1	80,300,000	0.00 Client	Buy
16:26:40	R2048	On 03/05/2018			Bond Future	1	80,300,000	0.00 Member	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	18,000,000	0.00 Client	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:27:46	R2048	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	78,900,000	0.00 Member	Buy
16:27:46	R2048	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:27:46	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:27:46	R2048	On 02/08/2018			Bond Future	1	18,000,000	0.00 Member	Buy
16:27:46	R2048	On 02/08/2018			Bond Future	1	78,900,000	0.00 Client	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	78,900,000	0.00 Member	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:27:46	R2048	On 02/08/2018			Bond Future	1	18,000,000	0.00 Member	Sell
Total for R2048 Bond Future						78	2,118,000,000	0.00	
15:19:09	R214	On 03/05/2018			Bond Future	1	230,100,000	0.00 Member	Sell
15:19:09	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
15:19:09	R214	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
15:19:09	R214	On 02/08/2018			Bond Future	1	226,000,000	0.00 Member	Buy
15:19:09	R214	On 02/08/2018			Bond Future	1	528,100,000	0.00 Member	Sell
15:19:09	R214	On 02/08/2018			Bond Future	1	70,600,000	0.00 Member	Buy
15:19:09	R214	On 03/05/2018			Bond Future	1	537,500,000	0.00 Member	Buy
15:19:09	R214	On 03/05/2018			Bond Future	1	71,900,000	0.00 Member	Sell
17:16:14	R214	On 03/05/2018			Bond Future	1	43,100,000	0.00 Client	Buy
17:16:14	R214	On 03/05/2018			Bond Future	1	43,100,000	0.00 Member	Sell
17:16:14	R214	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Sell
17:16:14	R214	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:14	R214	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
17:16:14	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
17:16:14	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:16:14	R214	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Buy
17:16:14	R214	On 03/05/2018			Bond Future	1	43,100,000	0.00 Member	Buy
17:16:14	R214	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
17:16:14	R214	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Buy
17:16:14	R214	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
17:16:14	R214	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Buy
17:16:14	R214	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Buy
17:17:24	R214	On 02/08/2018			Bond Future	1	5,600,000	0.00 Client	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	42,300,000	0.00 Client	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:17:24	R214	On 02/08/2018			Bond Future	1	42,300,000	0.00 Member	Buy
17:17:24	R214	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	42,300,000	0.00 Member	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:17:24	R214	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Buy
17:17:24	R214	On 02/08/2018			Bond Future	1	15,100,000	0.00 Client	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Sell
17:17:24	R214	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Buy
17:35:48	R214	On 03/05/2018			Bond Future	1	39,200,000	0.00 Member	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	102,800,000	0.00 Member	Buy
17:35:48	R214	On 03/05/2018			Bond Future	1	102,800,000	0.00 Client	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	230,100,000	0.00 Client	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	39,200,000	0.00 Member	Buy
17:35:48	R214	On 03/05/2018			Bond Future	1	59,100,000	0.00 Member	Buy
17:35:48	R214	On 03/05/2018			Bond Future	1	70,200,000	0.00 Member	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	34,200,000	0.00 Member	Buy
17:35:48	R214	On 03/05/2018			Bond Future	1	34,200,000	0.00 Client	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	59,100,000	0.00 Client	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	70,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	70,200,000	0.00 Member	Buy
17:35:48	R214	On 03/05/2018			Bond Future	1	39,200,000	0.00 Client	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	102,800,000	0.00 Member	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	59,100,000	0.00 Member	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	34,200,000	0.00 Member	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:35:48	R214	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:35:48	R214	On 03/05/2018			Bond Future	1	230,100,000	0.00 Member	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	69,000,000	0.00 Member	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	226,000,000	0.00 Member	Sell
17:37:22	R214	On 02/08/2018			Bond Future	1	58,100,000	0.00 Client	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	226,000,000	0.00 Client	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	38,500,000	0.00 Member	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	101,000,000	0.00 Member	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	58,100,000	0.00 Member	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	33,600,000	0.00 Member	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:37:22	R214	On 02/08/2018			Bond Future	1	38,500,000	0.00 Member	Sell
17:37:22	R214	On 02/08/2018			Bond Future	1	58,100,000	0.00 Member	Sell
17:37:22	R214	On 02/08/2018			Bond Future	1	33,600,000	0.00 Member	Sell
17:37:22	R214	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	33,600,000	0.00 Client	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	101,000,000	0.00 Client	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	69,000,000	0.00 Member	Sell
17:37:22	R214	On 02/08/2018			Bond Future	1	38,500,000	0.00 Client	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	69,000,000	0.00 Client	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:37:22	R214	On 02/08/2018			Bond Future	1	101,000,000	0.00 Member	Sell
Total for R214 Bond Future						76	4,832,400,000	0.00	
Grand Total for all Instruments						565	33,164,520,000	0.00	