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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/05/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:57	ALBI	On 02/08/2018		Index Future	1	70,000	0.00 Client	Buy
15:45:57	ALBI	On 02/08/2018		Index Future	1	70,000	0.00 Member	Sell
16:00:02	ALBI	On 02/08/2018		Index Future	1	70,000	0.00 Member	Buy
16:00:02	ALBI	On 02/08/2018		Index Future	1	70,000	0.00 Client	Sell
Total for ALBI Index Future					4	280,000	0.00	
9:43:52	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Client	Sell
9:43:52	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Member	Buy
10:29:47	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
10:29:47	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
10:29:47	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Member	Sell
10:29:47	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Client	Buy
10:29:47	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI					7	120,000	0.00	
8:55:10	I2025	On 02/08/2018		Bond Future	1	200,000	0.00 Member	Buy
8:55:10	I2025	On 02/08/2018		Bond Future	1	200,000	0.00 Member	Sell
11:11:41	I2025	On 02/08/2018		Bond Future	1	200,000	0.00 Member	Sell
11:11:41	I2025	On 02/08/2018		Bond Future	1	200,000	0.00 Client	Buy
Total for I2025 Bond Future					4	800,000	0.00	
8:55:10	I2033	On 02/08/2018		Bond Future	1	12,000,000	0.00 Member	Buy
8:55:10	I2033	On 02/08/2018		Bond Future	1	12,000,000	0.00 Member	Sell
11:18:16	I2033	On 02/08/2018		Bond Future	1	12,000,000	0.00 Member	Sell
11:18:16	I2033	On 02/08/2018		Bond Future	1	12,000,000	0.00 Client	Buy
Total for I2033 Bond Future					4	48,000,000	0.00	
15:41:41	I2038	On 02/08/2018		Bond Future	1	5,900,000	0.00 Member	Buy
15:41:41	I2038	On 02/08/2018		Bond Future	1	5,900,000	0.00 Member	Sell
15:58:41	I2038	On 02/08/2018		Bond Future	1	5,900,000	0.00 Member	Sell
15:58:41	I2038	On 02/08/2018		Bond Future	1	5,900,000	0.00 Client	Buy
Total for I2038 Bond Future					4	23,600,000	0.00	
11:59:08	R186	On 02/08/2018		Bond Future	1	2,200,000	0.00 Member	Buy
11:59:08	R186	On 02/08/2018		Bond Future	1	16,600,000	0.00 Member	Sell
12:01:49	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
12:01:49	R186	On 02/08/2018		Bond Future	1	28,700,000	0.00 Member	Buy
12:11:20	R186	On 02/08/2018		Bond Future	1	240,200,000	0.00 Member	Sell
12:11:20	R186	On 02/08/2018		Bond Future	1	42,100,000	0.00 Member	Buy
12:36:02	R186	On 02/08/2018		Bond Future	1	4,400,000	0.00 Member	Buy
12:36:02	R186	On 02/08/2018		Bond Future	1	15,000,000	0.00 Member	Sell
12:52:47	R186	On 02/08/2018		Bond Future	1	211,200,000	0.00 Member	Sell
12:52:47	R186	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
13:01:17	R186	On 02/08/2018		Bond Future	1	4,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:17	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
13:01:17	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
13:01:17	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Buy
13:01:17	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
13:08:20	R186	On 02/08/2018			Bond Future	1	62,200,000	0.00 Member	Buy
13:08:20	R186	On 02/08/2018			Bond Future	1	59,700,000	0.00 Member	Buy
13:08:20	R186	On 02/08/2018			Bond Future	1	30,700,000	0.00 Member	Buy
13:08:20	R186	On 02/08/2018			Bond Future	1	59,700,000	0.00 Member	Sell
13:08:20	R186	On 02/08/2018			Bond Future	1	30,700,000	0.00 Member	Sell
13:08:20	R186	On 02/08/2018			Bond Future	1	30,700,000	0.00 Client	Buy
13:08:20	R186	On 02/08/2018			Bond Future	1	59,700,000	0.00 Client	Buy
13:08:20	R186	On 02/08/2018			Bond Future	1	62,200,000	0.00 Member	Sell
13:08:20	R186	On 02/08/2018			Bond Future	1	62,200,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	12,100,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	6,900,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	6,900,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	11,100,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	12,500,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	12,500,000	0.00 Member	Sell
13:08:21	R186	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	6,900,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Buy
13:08:21	R186	On 02/08/2018			Bond Future	1	12,500,000	0.00 Member	Buy
14:27:53	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
14:27:53	R186	On 02/08/2018			Bond Future	1	15,600,000	0.00 Member	Sell
14:32:17	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Client	Sell
14:32:17	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Sell
14:32:17	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Buy
14:32:18	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
14:32:18	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
14:32:18	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:32:18	R186	On 02/08/2018			Bond Future	1	17,400,000	0.00 Member	Sell
14:32:18	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Sell
14:32:18	R186	On 02/08/2018			Bond Future	1	17,400,000	0.00 Member	Buy
14:32:18	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:32:18	R186	On 02/08/2018			Bond Future	1	17,400,000	0.00 Client	Sell
14:35:15	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:35:15	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
14:35:15	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:35:15	R186	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Buy
14:35:15	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:35:15	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
14:35:15	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:35:15	R186	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Sell
14:35:15	R186	On 02/08/2018			Bond Future	1	12,300,000	0.00 Client	Buy
14:35:16	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
14:35:16	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
14:36:33	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:36:33	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Buy
14:36:33	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:33	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:36:33	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
14:36:33	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
14:36:33	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
14:36:33	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
14:36:33	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
14:36:33	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:36:33	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
14:40:06	R186	On 02/08/2018			Bond Future	1	2,332,300,000	0.00 Member	Sell
14:40:06	R186	On 02/08/2018			Bond Future	1	409,100,000	0.00 Member	Buy
16:11:45	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
16:11:45	R186	On 02/08/2018			Bond Future	1	464,200,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	19,600,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	38,700,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	38,700,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	137,800,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	10,700,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	137,800,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	116,100,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	116,100,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	10,700,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	137,800,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	7,900,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	10,700,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	38,700,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
16:21:48	R186	On 02/08/2018			Bond Future	1	116,100,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Buy
16:21:48	R186	On 02/08/2018			Bond Future	1	5,400,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:21:49	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
16:21:49	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:49	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
16:21:49	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:21:50	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:04:35	R186	On 02/08/2018			Bond Future	1	62,000,000	0.00 Member	Buy
17:04:35	R186	On 02/08/2018			Bond Future	1	62,000,000	0.00 Member	Sell
17:15:17	R186	On 02/08/2018			Bond Future	1	88,100,000	0.00 Member	Buy
17:15:17	R186	On 02/08/2018			Bond Future	1	103,500,000	0.00 Client	Buy
17:15:17	R186	On 02/08/2018			Bond Future	1	103,500,000	0.00 Member	Sell
17:15:17	R186	On 02/08/2018			Bond Future	1	103,500,000	0.00 Member	Buy
17:15:17	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:15:17	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:15:17	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy
17:15:17	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Buy
17:15:17	R186	On 02/08/2018			Bond Future	1	88,100,000	0.00 Member	Sell
17:15:17	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
17:15:17	R186	On 02/08/2018			Bond Future	1	42,100,000	0.00 Member	Sell
17:15:17	R186	On 02/08/2018			Bond Future	1	88,100,000	0.00 Client	Buy
17:15:17	R186	On 02/08/2018			Bond Future	1	42,100,000	0.00 Client	Buy
17:15:17	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
17:20:11	R186	On 02/08/2018			Bond Future	1	62,000,000	0.00 Member	Sell
17:20:11	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	36,200,000	0.00 Client	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	855,900,000	0.00 Client	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	409,100,000	0.00 Client	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	1,004,400,000	0.00 Client	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	409,100,000	0.00 Member	Sell
17:20:44	R186	On 02/08/2018			Bond Future	1	1,004,400,000	0.00 Member	Sell
17:20:44	R186	On 02/08/2018			Bond Future	1	26,700,000	0.00 Member	Sell
17:20:44	R186	On 02/08/2018			Bond Future	1	855,900,000	0.00 Member	Sell
17:20:44	R186	On 02/08/2018			Bond Future	1	855,900,000	0.00 Member	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	36,200,000	0.00 Member	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	1,004,400,000	0.00 Member	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	26,700,000	0.00 Member	Buy
17:20:44	R186	On 02/08/2018			Bond Future	1	36,200,000	0.00 Member	Sell
17:20:44	R186	On 02/08/2018			Bond Future	1	26,700,000	0.00 Client	Buy
17:21:42	R186	On 02/08/2018			Bond Future	1	30,100,000	0.00 Member	Sell
17:21:42	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:21	R186	On 02/08/2018			Bond Future	1	46,400,000	0.00 Member	Sell
17:25:21	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Client	Buy
17:25:21	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
17:25:21	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
17:25:21	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Buy
17:25:21	R186	On 02/08/2018			Bond Future	1	46,400,000	0.00 Client	Buy
17:25:21	R186	On 02/08/2018			Bond Future	1	46,400,000	0.00 Member	Buy
17:25:21	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:30:51	R186	On 02/08/2018			Bond Future	1	11,000,000	0.00 Client	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:30:51	R186	On 02/08/2018			Bond Future	1	13,000,000	0.00 Member	Sell
17:30:51	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	13,000,000	0.00 Client	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:30:51	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	13,000,000	0.00 Member	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:30:51	R186	On 02/08/2018			Bond Future	1	11,000,000	0.00 Member	Sell
17:30:51	R186	On 02/08/2018			Bond Future	1	11,000,000	0.00 Member	Buy
Total for R186 Bond Future						321	13,787,600,000	0.00	
12:45:58	R202	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
12:45:58	R202	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
Total for R202 Bond Future						2	12,000,000	0.00	
12:01:49	R2044	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
12:01:49	R2044	On 02/08/2018			Bond Future	1	235,300,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	68,500,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	68,500,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	18,500,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	7,400,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	4,900,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	68,500,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	78,600,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	78,600,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	78,600,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	18,500,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	11,300,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	18,500,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
14:43:45	R2044	On 02/08/2018			Bond Future	1	8,900,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	9,200,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Sell
14:43:45	R2044	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Buy
Total for R2044 Bond Future						46	941,200,000	0.00	
12:36:02	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
12:36:02	R2048	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
13:04:04	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Sell
13:04:04	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:04:04	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
13:04:04	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
13:04:04	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
Total for R2048 Bond Future						7	40,000,000	0.00	
10:50:14	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
10:50:14	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:23:51	R209	On 02/08/2018			Bond Future	1	1,500,000,000	0.00 Member	Sell
16:23:51	R209	On 02/08/2018			Bond Future	1	1,500,000,000	0.00 Member	Buy
17:04:35	R209	On 02/08/2018			Bond Future	1	42,100,000	0.00 Member	Buy
17:04:35	R209	On 02/08/2018			Bond Future	1	42,100,000	0.00 Member	Sell
17:20:26	R209	On 02/08/2018			Bond Future	1	42,100,000	0.00 Member	Sell
17:20:26	R209	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
17:30:38	R209	On 02/08/2018			Bond Future	1	30,400,000	0.00 Client	Buy
17:30:38	R209	On 02/08/2018			Bond Future	1	30,400,000	0.00 Member	Buy
17:30:38	R209	On 02/08/2018			Bond Future	1	30,400,000	0.00 Member	Sell
17:30:38	R209	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
17:30:38	R209	On 02/08/2018			Bond Future	1	7,700,000	0.00 Client	Buy
17:30:38	R209	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Sell
17:30:38	R209	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Buy
17:30:38	R209	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R209 Bond Future				16	3,256,600,000		0.00
	Grand Total for all Instruments				415	18,110,200,000		0.00