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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/04/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:56	ALBI	On 03/05/2018		Index Future	1	2,720,000	0.00 Client	Buy
14:41:56	ALBI	On 02/08/2018		Index Future	1	2,720,000	0.00 Client	Sell
14:41:56	ALBI	On 03/05/2018		Index Future	1	2,720,000	0.00 Member	Sell
14:41:56	ALBI	On 02/08/2018		Index Future	1	2,720,000	0.00 Member	Buy
14:47:51	ALBI	On 02/08/2018		Index Future	1	420,000	0.00 Client	Sell
14:47:51	ALBI	On 03/05/2018		Index Future	1	420,000	0.00 Client	Buy
14:47:51	ALBI	On 03/05/2018		Index Future	1	420,000	0.00 Member	Sell
14:47:51	ALBI	On 02/08/2018		Index Future	1	420,000	0.00 Member	Buy
14:48:33	ALBI	On 03/05/2018		Index Future	1	2,720,000	0.00 Member	Buy
14:48:33	ALBI	On 03/05/2018		Index Future	1	2,720,000	0.00 Client	Sell
14:48:58	ALBI	On 02/08/2018		Index Future	1	2,720,000	0.00 Member	Sell
14:48:58	ALBI	On 02/08/2018		Index Future	1	2,720,000	0.00 Client	Buy
Total for ALBI Index Future					12	23,440,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:06:59	GOVI	On 02/08/2018			GOVI	1	870,000	0.00 Client	Sell
10:06:59	GOVI	On 03/05/2018			GOVI	1	870,000	0.00 Client	Buy
10:06:59	GOVI	On 03/05/2018			GOVI	1	480,000	0.00 Member	Sell
10:06:59	GOVI	On 02/08/2018			GOVI	1	480,000	0.00 Member	Buy
10:08:07	GOVI	On 03/05/2018			GOVI	1	10,000	0.00 Client	Buy
10:08:07	GOVI	On 03/05/2018			GOVI	1	10,000	0.00 Member	Sell
11:17:10	GOVI	On 03/05/2018			GOVI	1	10,000	0.00 Member	Buy
11:17:10	GOVI	On 03/05/2018			GOVI	1	10,000	0.00 Client	Sell
13:17:18	GOVI	On 03/05/2018			GOVI	1	100,000	0.00 Client	Sell
13:17:18	GOVI	On 03/05/2018			GOVI	1	290,000	0.00 Client	Sell
13:17:18	GOVI	On 03/05/2018			GOVI	1	480,000	0.00 Member	Buy
13:17:18	GOVI	On 03/05/2018			GOVI	1	290,000	0.00 Member	Buy
13:17:18	GOVI	On 03/05/2018			GOVI	1	290,000	0.00 Member	Sell
13:17:18	GOVI	On 03/05/2018			GOVI	1	480,000	0.00 Client	Sell
13:17:18	GOVI	On 03/05/2018			GOVI	1	100,000	0.00 Member	Sell
13:17:18	GOVI	On 03/05/2018			GOVI	1	100,000	0.00 Member	Buy
13:17:48	GOVI	On 02/08/2018			GOVI	1	480,000	0.00 Member	Sell
13:17:48	GOVI	On 02/08/2018			GOVI	1	480,000	0.00 Client	Buy
13:17:48	GOVI	On 02/08/2018			GOVI	1	290,000	0.00 Member	Sell
13:17:48	GOVI	On 02/08/2018			GOVI	1	290,000	0.00 Member	Buy
13:17:48	GOVI	On 02/08/2018			GOVI	1	100,000	0.00 Member	Buy
13:17:48	GOVI	On 02/08/2018			GOVI	1	290,000	0.00 Client	Buy
13:17:48	GOVI	On 02/08/2018			GOVI	1	100,000	0.00 Client	Buy
13:17:48	GOVI	On 02/08/2018			GOVI	1	100,000	0.00 Member	Sell
Total for GOVI GOVI						24	7,000,000	0.00	
12:45:47	I2046	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
12:45:47	I2046	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
12:45:47	I2046	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
12:45:47	I2046	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
Total for I2046 Bond Future						4	400,000,000	0.00	
8:24:14	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
8:24:14	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
9:58:13	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
9:58:13	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
11:14:58	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Sell
11:14:58	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
11:14:58	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Sell
11:14:58	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Buy
11:14:58	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Client	Sell
11:18:25	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
11:18:25	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Buy
11:18:25	R186	On 03/05/2018			Bond Future	1	27,600,000	0.00 Member	Sell
11:18:25	R186	On 02/08/2018			Bond Future	1	13,000,000	0.00 Member	Sell
12:00:15	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
12:00:15	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
12:01:47	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
12:01:47	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
13:13:21	R186	On 02/08/2018			Bond Future	1	184,800,000	0.00 Member	Sell
13:13:21	R186	On 03/05/2018			Bond Future	1	184,800,000	0.00 Member	Buy
13:13:21	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:13:21	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:53:42	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
13:53:42	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
14:13:36	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Sell
14:13:36	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Client	Buy
14:13:36	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Buy
14:13:36	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Buy
14:13:36	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
14:14:07	R186	On 03/05/2018			Bond Future	1	119,000,000	0.00 Client	Sell
14:14:07	R186	On 03/05/2018			Bond Future	1	119,000,000	0.00 Member	Buy
14:14:07	R186	On 03/05/2018			Bond Future	1	119,000,000	0.00 Member	Sell
14:14:08	R186	On 03/05/2018			Bond Future	1	54,500,000	0.00 Member	Sell
14:14:08	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:14:08	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
14:14:08	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Sell
14:14:08	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
14:14:08	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:14:08	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
14:14:08	R186	On 03/05/2018			Bond Future	1	54,500,000	0.00 Member	Buy
14:14:08	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
14:14:08	R186	On 03/05/2018			Bond Future	1	54,500,000	0.00 Client	Sell
14:14:08	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
14:15:23	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
14:15:23	R186	On 02/08/2018			Bond Future	1	54,500,000	0.00 Client	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	54,500,000	0.00 Member	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	119,000,000	0.00 Member	Sell
14:15:23	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	119,000,000	0.00 Member	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	119,000,000	0.00 Client	Buy
14:15:23	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
14:15:23	R186	On 02/08/2018			Bond Future	1	54,500,000	0.00 Member	Sell
14:15:23	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
14:58:48	R186	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
14:58:48	R186	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
15:23:32	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:23:32	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
15:33:39	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Sell
15:33:39	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
15:33:39	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Client	Sell
15:33:39	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Buy
15:33:39	R186	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Sell
16:48:27	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Sell
16:48:27	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
16:48:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:48:27	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Client	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:27	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:48:27	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:48:27	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:48:27	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:48:27	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:50:04	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Sell
16:50:04	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Buy
16:50:04	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:50:04	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:50:04	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Client	Buy
17:34:11	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:34:11	R186	On 02/08/2018			Bond Future	1	1,900,000,000	0.00 Member	Sell
17:40:28	R186	On 02/08/2018			Bond Future	1	593,400,000	0.00 Member	Sell
17:40:28	R186	On 02/08/2018			Bond Future	1	593,400,000	0.00 Member	Buy
17:40:28	R186	On 02/08/2018			Bond Future	1	500,100,000	0.00 Member	Sell
17:40:28	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Client	Buy
17:40:28	R186	On 02/08/2018			Bond Future	1	500,100,000	0.00 Member	Buy
17:40:28	R186	On 02/08/2018			Bond Future	1	85,200,000	0.00 Member	Sell
17:40:28	R186	On 02/08/2018			Bond Future	1	85,200,000	0.00 Member	Buy
17:40:28	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Buy
17:40:28	R186	On 02/08/2018			Bond Future	1	593,400,000	0.00 Client	Buy
17:40:28	R186	On 02/08/2018			Bond Future	1	85,200,000	0.00 Client	Buy
17:40:28	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Sell
17:40:28	R186	On 02/08/2018			Bond Future	1	500,100,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	21,300,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	48,400,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	15,200,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	9,800,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	6,700,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	13,700,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	17,100,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	12,400,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	22,400,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	13,700,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	17,400,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	46,500,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	48,400,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	48,400,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	7,400,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	6,800,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	15,400,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	12,800,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	9,100,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	9,800,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	21,300,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	11,700,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	32,300,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	32,300,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	48,400,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	48,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	17,400,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	17,100,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	22,700,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	22,700,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	22,400,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	15,200,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	15,200,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	21,300,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	17,400,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	12,400,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	12,400,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	13,700,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	32,300,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	48,400,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	46,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:29	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	46,500,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	17,100,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	22,700,000	0.00 Client	Buy
17:40:29	R186	On 02/08/2018			Bond Future	1	22,400,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	5,400,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:40:30	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Buy
17:40:30	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:40:31	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:40:31	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
17:46:52	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
17:46:52	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R186 Bond Future						318	9,712,200,000	0.00	
12:45:47	R202	On 03/05/2018			Bond Future	1	19,500,000	0.00 Member	Buy
12:45:47	R202	On 02/08/2018			Bond Future	1	19,500,000	0.00 Member	Sell
12:45:47	R202	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:45:47	R202	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:39	R202	On 03/05/2018			Bond Future	1	18,500,000	0.00 Member	Sell
13:22:39	R202	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:22:39	R202	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
13:22:39	R202	On 03/05/2018			Bond Future	1	18,500,000	0.00 Member	Buy
13:22:39	R202	On 03/05/2018			Bond Future	1	18,500,000	0.00 Client	Sell
13:29:42	R202	On 02/08/2018			Bond Future	1	18,500,000	0.00 Member	Buy
13:29:42	R202	On 02/08/2018			Bond Future	1	18,500,000	0.00 Member	Sell
13:29:42	R202	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:29:42	R202	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:29:42	R202	On 02/08/2018			Bond Future	1	18,500,000	0.00 Client	Buy
Total for R202 Bond Future						14	156,000,000	0.00	
11:57:35	R2023	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
11:57:35	R2023	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
11:57:35	R2023	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
11:57:35	R2023	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R2023 Bond Future						4	8,000,000	0.00	
11:18:25	R2030	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
11:18:25	R2030	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Sell
11:38:35	R2030	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
11:38:35	R2030	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
13:10:04	R2030	On 02/08/2018			Bond Future	1	143,800,000	0.00 Member	Sell
13:10:04	R2030	On 03/05/2018			Bond Future	1	155,300,000	0.00 Member	Buy
13:10:04	R2030	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
13:10:04	R2030	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
13:23:31	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
13:23:31	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
13:23:31	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
13:23:31	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:17:54	R2030	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
14:17:54	R2030	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:17:54	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
14:17:54	R2030	On 03/05/2018			Bond Future	1	140,000,000	0.00 Client	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy
14:17:54	R2030	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Sell
14:17:54	R2030	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:21:11	R2030	On 02/08/2018			Bond Future	1	125,000,000	0.00 Member	Sell
14:21:11	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	125,000,000	0.00 Client	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	125,000,000	0.00 Member	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:21:11	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
14:21:11	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	8,400,000	0.00 Client	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:21:11	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Buy
14:21:11	R2030	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
14:21:11	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:49:23	R2030	On 02/08/2018			Bond Future	1	13,000,000	0.00 Member	Sell
16:49:23	R2030	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:49:23	R2030	On 02/08/2018			Bond Future	1	13,000,000	0.00 Client	Buy
16:49:23	R2030	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:49:23	R2030	On 02/08/2018			Bond Future	1	13,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2030 Bond Future						51	1,264,400,000	0.00	
8:51:59	R2032	On 02/08/2018			Bond Future	1	111,200,000	0.00 Member	Sell
8:51:59	R2032	On 02/08/2018			Bond Future	1	111,200,000	0.00 Client	Buy
13:23:31	R2032	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:23:31	R2032	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:23:31	R2032	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
13:23:31	R2032	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
14:42:24	R2032	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
14:42:24	R2032	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Sell
15:39:21	R2032	On 03/05/2018			Bond Future	1	17,000,000	0.00 Member	Sell
15:39:21	R2032	On 03/05/2018			Bond Future	1	17,000,000	0.00 Client	Buy
Total for R2032 Bond Future						10	273,200,000	0.00	
15:34:45	R204	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:34:45	R204	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Sell
15:38:17	R204	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:38:17	R204	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:38:17	R204	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Sell
15:38:17	R204	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
15:38:17	R204	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:38:17	R204	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:38:17	R204	On 03/05/2018			Bond Future	1	15,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:38:17	R204	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
15:38:17	R204	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:51:44	R204	On 02/08/2018			Bond Future	1	142,900,000	0.00 Member	Buy
15:51:44	R204	On 03/05/2018			Bond Future	1	115,200,000	0.00 Member	Buy
15:51:44	R204	On 03/05/2018			Bond Future	1	704,100,000	0.00 Member	Sell
15:51:44	R204	On 03/05/2018			Bond Future	1	115,200,000	0.00 Member	Sell
15:51:44	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:51:44	R204	On 02/08/2018			Bond Future	1	141,100,000	0.00 Member	Sell
15:57:22	R204	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:57:22	R204	On 02/08/2018			Bond Future	1	141,100,000	0.00 Member	Buy
15:57:22	R204	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:57:22	R204	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:57:22	R204	On 02/08/2018			Bond Future	1	141,100,000	0.00 Client	Sell
15:58:05	R204	On 03/05/2018			Bond Future	1	115,200,000	0.00 Member	Buy
15:58:05	R204	On 03/05/2018			Bond Future	1	115,200,000	0.00 Client	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	33,200,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	17,900,000	0.00 Client	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	141,100,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	216,200,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	216,200,000	0.00 Member	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	77,400,000	0.00 Client	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	77,400,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	75,600,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	77,400,000	0.00 Member	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	33,200,000	0.00 Client	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	12,100,000	0.00 Client	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	128,800,000	0.00 Client	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	75,600,000	0.00 Client	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	216,200,000	0.00 Client	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	75,600,000	0.00 Member	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	33,200,000	0.00 Member	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	17,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	141,100,000	0.00 Member	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	128,800,000	0.00 Member	Buy
16:04:18	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	17,900,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	128,800,000	0.00 Member	Sell
16:04:18	R204	On 03/05/2018			Bond Future	1	141,100,000	0.00 Client	Buy
Total for R204 Bond Future						61	4,008,800,000	0.00	
8:51:59	R2040	On 02/08/2018			Bond Future	1	65,800,000	0.00 Member	Sell
8:51:59	R2040	On 02/08/2018			Bond Future	1	65,800,000	0.00 Client	Buy
Total for R2040 Bond Future						2	131,600,000	0.00	
10:11:15	R2044	On 02/08/2018			Bond Future	1	69,900,000	0.00 Member	Sell
10:11:15	R2044	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Buy
10:17:55	R2044	On 02/08/2018			Bond Future	1	28,700,000	0.00 Member	Buy
10:17:55	R2044	On 02/08/2018			Bond Future	1	25,200,000	0.00 Member	Buy
10:17:55	R2044	On 02/08/2018			Bond Future	1	28,700,000	0.00 Member	Sell
10:17:55	R2044	On 02/08/2018			Bond Future	1	8,900,000	0.00 Client	Buy
10:17:55	R2044	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Sell
10:17:55	R2044	On 02/08/2018			Bond Future	1	25,200,000	0.00 Client	Buy
10:17:55	R2044	On 02/08/2018			Bond Future	1	25,200,000	0.00 Member	Sell
10:17:55	R2044	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Sell
10:17:55	R2044	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Buy
10:17:55	R2044	On 02/08/2018			Bond Future	1	28,700,000	0.00 Client	Buy
10:17:55	R2044	On 02/08/2018			Bond Future	1	7,100,000	0.00 Client	Buy
Total for R2044 Bond Future						13	279,600,000	0.00	
13:10:04	R208	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Buy
13:10:04	R208	On 03/05/2018			Bond Future	1	26,000,000	0.00 Member	Sell
14:10:19	R208	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Buy
14:10:19	R208	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Sell
14:10:19	R208	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:10:19	R208	On 03/05/2018			Bond Future	1	26,000,000	0.00 Client	Sell
14:10:19	R208	On 03/05/2018			Bond Future	1	24,000,000	0.00 Client	Sell
14:10:19	R208	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Buy
14:10:19	R208	On 03/05/2018			Bond Future	1	26,000,000	0.00 Member	Buy
14:10:19	R208	On 03/05/2018			Bond Future	1	90,000,000	0.00 Client	Sell
Total for R208 Bond Future						10	560,000,000	0.00	
10:47:36	R209	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
10:47:36	R209	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
13:10:04	R209	On 03/05/2018			Bond Future	1	36,600,000	0.00 Member	Buy
13:10:04	R209	On 02/08/2018			Bond Future	1	57,800,000	0.00 Member	Sell
13:10:04	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
13:10:04	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
14:24:35	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
14:24:35	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	27,400,000	0.00 Client	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	27,400,000	0.00 Member	Buy
14:24:35	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
14:24:35	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:24:35	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	27,400,000	0.00 Member	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:24:35	R209	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:24:35	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
14:24:35	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
14:25:38	R209	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:25:38	R209	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:17	R209	On 02/08/2018			Bond Future	1	50,000,000	0.00 Client	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Sell
14:26:17	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
14:26:17	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:26:17	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:26:17	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:26:17	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:26:17	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:26:17	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
14:26:17	R209	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Buy
15:49:04	R209	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
15:49:04	R209	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:49:04	R209	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
15:49:04	R209	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:03:28	R209	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
16:03:28	R209	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Buy
16:03:28	R209	On 03/05/2018			Bond Future	1	636,000,000	0.00 Member	Sell
16:03:28	R209	On 02/08/2018			Bond Future	1	636,000,000	0.00 Member	Buy
16:17:22	R209	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Buy
16:17:22	R209	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Sell
16:17:22	R209	On 03/05/2018			Bond Future	1	28,000,000	0.00 Client	Buy
16:17:22	R209	On 02/08/2018			Bond Future	1	28,000,000	0.00 Client	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	31,000,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	19,600,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	46,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	31,000,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	31,000,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	46,100,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	34,900,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	39,500,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	17,600,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	135,100,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	46,100,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	19,600,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	179,400,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	17,600,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	21,400,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	21,400,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	39,500,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	21,400,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	135,100,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	26,400,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	19,000,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	19,600,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	34,900,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	179,400,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	179,400,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	26,400,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	26,400,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	19,000,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	19,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	10,800,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Sell
16:27:06	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Client	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	17,600,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	135,100,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	39,500,000	0.00 Member	Buy
16:27:06	R209	On 03/05/2018			Bond Future	1	34,900,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	31,000,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	8,300,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	26,400,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	10,800,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	19,600,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	31,000,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	17,600,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	46,100,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	17,600,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	8,300,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	26,400,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	8,300,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	39,500,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	135,100,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	21,400,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	21,400,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	179,400,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	46,100,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	31,000,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	10,800,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	39,500,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	34,900,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	10,800,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	39,500,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	34,900,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	46,100,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	26,400,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	179,400,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	135,100,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	21,400,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
16:33:52	R209	On 02/08/2018			Bond Future	1	179,400,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	17,600,000	0.00 Member	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	34,900,000	0.00 Client	Sell
16:33:52	R209	On 02/08/2018			Bond Future	1	135,100,000	0.00 Client	Sell
Total for R209 Bond Future						160	5,658,400,000	0.00	
12:45:47	R210	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Sell
12:45:47	R210	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Buy
12:45:47	R210	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
12:45:47	R210	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:19:51	R210	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Sell
13:19:51	R210	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
13:19:51	R210	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Buy
13:19:51	R210	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:19:51	R210	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:57	R210	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
13:26:57	R210	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
13:26:57	R210	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Buy
13:26:57	R210	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:26:57	R210	On 02/08/2018			Bond Future	1	25,000,000	0.00 Client	Buy
Total for R210 Bond Future						14	224,000,000	0.00	
15:39:21	R213	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Sell
15:39:21	R213	On 03/05/2018			Bond Future	1	14,000,000	0.00 Client	Buy
Total for R213 Bond Future						2	28,000,000	0.00	
8:25:13	R214	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Buy
8:25:13	R214	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
8:25:13	R214	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy
8:25:13	R214	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
13:23:31	R214	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:23:31	R214	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:23:31	R214	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:23:31	R214	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R214 Bond Future						8	165,200,000	0.00	
Grand Total for all Instruments						707	22,899,840,000	0.00	