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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/05/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:42	ALBI	On 02/08/2018		Index Future	1	20,000	0.00 Member	Sell
17:12:42	ALBI	On 02/08/2018		Index Future	1	20,000	0.00 Client	Buy
Total for ALBI Index Future					2	40,000	0.00	
10:59:31	R186	On 02/08/2018		Bond Future	1	300,000	0.00 Member	Buy
10:59:31	R186	On 02/08/2018		Bond Future	1	63,900,000	0.00 Member	Sell
13:48:25	R186	On 02/08/2018		Bond Future	1	29,300,000	0.00 Member	Sell
13:48:25	R186	On 02/08/2018		Bond Future	1	29,300,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018		Bond Future	1	1,900,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018		Bond Future	1	500,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018		Bond Future	1	1,900,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Buy
14:32:51	R186	On 02/08/2018		Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	37,600,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	37,600,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
14:32:51	R186	On 02/08/2018			Bond Future	1	37,600,000	0.00 Member	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Client	Buy
14:32:51	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Buy
16:44:45	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:44:45	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:49:47	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:49:47	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Sell
17:01:48	R186	On 02/08/2018			Bond Future	1	19,700,000	0.00 Member	Buy
17:01:48	R186	On 02/08/2018			Bond Future	1	19,700,000	0.00 Member	Sell
17:09:49	R186	On 02/08/2018			Bond Future	1	19,700,000	0.00 Client	Buy
17:09:49	R186	On 02/08/2018			Bond Future	1	19,700,000	0.00 Member	Sell
17:18:08	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:18:08	R186	On 02/08/2018			Bond Future	1	500,000,000	0.00 Member	Sell
17:21:06	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:21:06	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	37,600,000	0.00 Member	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Buy

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17:36:39	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	31,700,000	0.00 Client	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	31,700,000	0.00 Member	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	9,300,000	0.00 Client	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	37,600,000	0.00 Client	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	37,600,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	31,700,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
17:36:39	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Client	Buy
17:36:39	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell

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17:36:40	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
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17:36:40	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy

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17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:36:40	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
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17:36:40	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
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17:36:40	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:36:40	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
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17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
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17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
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17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
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17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
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17:36:41	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
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17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
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17:36:41	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
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17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:41	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:36:42	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	31,000,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	105,600,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	105,600,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	105,600,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	35,200,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	125,200,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	31,000,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	125,200,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	125,200,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	31,000,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	13,400,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	13,400,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	20,200,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	7,800,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	35,200,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	6,800,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	15,400,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	35,200,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
17:38:08	R186	On 02/08/2018			Bond Future	1	13,400,000	0.00 Client	Buy
17:38:08	R186	On 02/08/2018			Bond Future	1	20,200,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
17:38:09	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:38:09	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:38:10	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:38:10	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
Total for R186 Bond Future						430	3,001,400,000	0.00	
10:59:31	R2023	On 02/08/2018			Bond Future	1	21,100,000	0.00 Member	Buy
10:59:31	R2023	On 02/08/2018			Bond Future	1	21,100,000	0.00 Member	Sell
14:30:23	R2023	On 02/08/2018			Bond Future	1	21,100,000	0.00 Member	Sell
14:30:23	R2023	On 02/08/2018			Bond Future	1	21,100,000	0.00 Client	Buy
Total for R2023 Bond Future						4	84,400,000	0.00	
8:23:41	R2030	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:23:41	R2030	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:31:33	R2030	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
17:31:33	R2030	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Buy
17:33:46	R2030	On 02/08/2018			Bond Future	1	6,500,000	0.00 Client	Buy
17:33:46	R2030	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
Total for R2030 Bond Future						6	28,800,000	0.00	
15:03:04	R2032	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:03:04	R2032	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
16:49:33	R2032	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
16:49:33	R2032	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Buy
Total for R2032 Bond Future						4	19,200,000	0.00	
11:12:48	R2037	On 02/08/2018			Bond Future	1	67,700,000	0.00 Member	Sell
11:12:48	R2037	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	12,800,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
11:26:46	R2037	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
11:26:46	R2037	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Buy
11:26:47	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
11:26:47	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
11:26:47	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:44:45	R2037	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:44:45	R2037	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:52:31	R2037	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:52:31	R2037	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
17:47:21	R2037	On 02/08/2018			Bond Future	1	10,700,000	0.00 Member	Sell
17:47:21	R2037	On 02/08/2018			Bond Future	1	10,700,000	0.00 Client	Buy
Total for R2037 Bond Future						41	199,800,000	0.00	
16:53:32	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:32	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:09:15	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:09:15	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R2044 Bond Future						4	4,000,000	0.00	
16:44:45	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:44:45	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:49:56	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:49:56	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						4	2,000,000	0.00	
15:10:44	R207	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Sell
15:10:44	R207	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
16:53:29	R207	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
16:53:29	R207	On 02/08/2018			Bond Future	1	12,100,000	0.00 Client	Sell
Total for R207 Bond Future						4	48,400,000	0.00	
13:48:25	R209	On 02/08/2018			Bond Future	1	54,600,000	0.00 Member	Sell
13:48:25	R209	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
13:48:25	R209	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Sell
13:48:25	R209	On 02/08/2018			Bond Future	1	287,400,000	0.00 Member	Sell
13:48:25	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
13:48:25	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
13:48:25	R209	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
13:48:25	R209	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Buy
14:17:16	R209	On 02/08/2018			Bond Future	1	13,700,000	0.00 Member	Sell
14:17:16	R209	On 02/08/2018			Bond Future	1	13,700,000	0.00 Member	Buy
14:17:16	R209	On 02/08/2018			Bond Future	1	13,700,000	0.00 Client	Buy
14:17:17	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
14:17:17	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:19:13	R209	On 02/08/2018			Bond Future	1	10,500,000	0.00 Member	Sell
14:19:13	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:19:13	R209	On 02/08/2018			Bond Future	1	10,500,000	0.00 Member	Buy
14:19:13	R209	On 02/08/2018			Bond Future	1	10,500,000	0.00 Client	Buy
14:19:13	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
14:20:39	R209	On 02/08/2018			Bond Future	1	51,200,000	0.00 Client	Buy
14:20:39	R209	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
14:20:39	R209	On 02/08/2018			Bond Future	1	51,200,000	0.00 Member	Sell
14:20:39	R209	On 02/08/2018			Bond Future	1	51,200,000	0.00 Member	Buy
14:20:39	R209	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	30,100,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	26,400,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	10,800,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	72,400,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	72,400,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	30,100,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	21,400,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	14,100,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	14,100,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	15,900,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	24,000,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	10,800,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	8,200,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	26,400,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	30,100,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	14,100,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	72,400,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	21,400,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	10,800,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	8,200,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	8,200,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	26,400,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	6,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	21,400,000	0.00 Member	Buy
17:36:53	R209	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:36:53	R209	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
17:47:21	R209	On 02/08/2018			Bond Future	1	17,500,000	0.00 Member	Sell
17:47:21	R209	On 02/08/2018			Bond Future	1	17,500,000	0.00 Client	Buy
Total for R209 Bond Future						66	1,505,000,000	0.00	
15:54:23	R213	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
15:54:23	R213	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Buy
16:41:50	R213	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:41:50	R213	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Sell
16:41:50	R213	On 02/08/2018			Bond Future	1	9,100,000	0.00 Client	Buy
16:41:50	R213	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:41:50	R213	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R213 Bond Future						7	44,400,000	0.00	
Grand Total for all Instruments						572	4,937,440,000	0.00	