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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/02/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:52	ALBI	On 03/05/2018		Index Future	1	90,000	0.00 Member	Sell
16:19:52	ALBI	On 03/05/2018		Index Future	1	90,000	0.00 Member	Buy
16:27:27	ALBI	On 03/05/2018		Index Future	1	90,000	0.00 Member	Buy
16:27:27	ALBI	On 03/05/2018		Index Future	1	90,000	0.00 Client	Sell
Total for ALBI Index Future					4	360,000	0.00	
15:36:36	GOVI	On 03/05/2018		GOVI	1	70,000	0.00 Client	Sell
15:36:36	GOVI	On 03/05/2018		GOVI	1	70,000	0.00 Member	Buy
Total for GOVI GOVI					2	140,000	0.00	
10:18:36	R186	On 03/05/2018		Bond Future	1	10,000,000	0.00 Member	Sell
10:39:03	R186	On 03/05/2018		Bond Future	1	255,700,000	0.00 Member	Sell
10:39:03	R186	On 03/05/2018		Bond Future	1	276,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:39:32	R186	On 03/05/2018			Bond Future	1	321,800,000	0.00 Member	Sell
10:39:32	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:30:15	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:30:15	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
11:47:04	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
11:47:04	R186	On 03/05/2018			Bond Future	1	694,200,000	0.00 Member	Buy
11:57:52	R186	On 03/05/2018			Bond Future	1	255,700,000	0.00 Client	Sell
11:57:52	R186	On 03/05/2018			Bond Future	1	18,500,000	0.00 Client	Sell
11:57:52	R186	On 03/05/2018			Bond Future	1	18,500,000	0.00 Member	Buy
11:57:52	R186	On 03/05/2018			Bond Future	1	18,500,000	0.00 Member	Sell
11:57:52	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
11:57:52	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
11:57:52	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
11:57:52	R186	On 03/05/2018			Bond Future	1	255,700,000	0.00 Member	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	306,300,000	0.00 Client	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	306,300,000	0.00 Member	Sell
12:11:13	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:11:13	R186	On 03/05/2018			Bond Future	1	306,300,000	0.00 Member	Buy
13:43:33	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
13:43:33	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
13:46:56	R186	On 02/08/2018			Bond Future	1	59,000,000	0.00 Member	Buy
13:46:56	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Sell
13:47:33	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
13:47:33	R186	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
14:20:10	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:20:10	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Client	Sell
14:20:10	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
14:20:10	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Sell
14:20:10	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
14:20:10	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Buy
14:20:10	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
14:20:11	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:20:11	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:20:11	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
14:20:11	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:20:11	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
14:54:09	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
14:54:09	R186	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Buy
14:59:44	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:59:44	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Sell
15:00:15	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:15	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	15,700,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	18,300,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	15,700,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	63,900,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	23,300,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	20,600,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	63,900,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	18,300,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	194,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	11,100,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	63,900,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	15,700,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,600,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	6,900,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	194,600,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	161,300,000	0.00 Member	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	23,300,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	161,300,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	161,300,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	194,600,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	10,800,000	0.00 Client	Sell
15:06:05	R186	On 03/05/2018			Bond Future	1	18,300,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	23,300,000	0.00 Member	Buy
15:06:05	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:06:06	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:06:06	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:06:07	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:06:07	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:06:07	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:18:06	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Buy
15:18:06	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:18:52	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:18:52	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:22:21	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:22:21	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:31:15	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:31:15	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:16:30	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
16:16:30	R186	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Buy
16:16:30	R186	On 02/08/2018			Bond Future	1	42,000,000	0.00 Client	Sell
16:16:30	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
16:16:30	R186	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Sell
16:16:30	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
16:16:31	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Client	Sell
16:16:31	R186	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Buy
16:25:31	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:25:31	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
16:39:47	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
16:39:47	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:51:08	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Buy
16:51:08	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:51:08	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
16:51:08	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
16:51:08	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Buy
16:51:08	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:51:08	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:08	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:52:51	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:52:51	R186	On 03/05/2018			Bond Future	1	36,000,000	0.00 Member	Buy
16:57:25	R186	On 03/05/2018			Bond Future	1	20,000,000	0.00 Client	Buy
16:57:25	R186	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
17:14:27	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:14:27	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
17:14:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:14:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:14:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:14:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:14:28	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:35:37	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:35:37	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
Total for R186 Bond Future						357	5,886,400,000	0.00	
13:46:56	R2030	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
13:46:56	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:47:33	R2030	On 03/05/2018			Bond Future	1	107,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:47:33	R2030	On 03/05/2018			Bond Future	1	26,200,000	0.00 Member	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	25,700,000	0.00 Client	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Client	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	25,700,000	0.00 Member	Buy
14:18:28	R2030	On 03/05/2018			Bond Future	1	25,700,000	0.00 Member	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
14:18:28	R2030	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Buy
14:18:28	R2030	On 03/05/2018			Bond Future	1	12,200,000	0.00 Client	Sell
14:18:28	R2030	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
14:18:29	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:18:29	R2030	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:18:29	R2030	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Buy
14:18:29	R2030	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:18:29	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:18:29	R2030	On 03/05/2018			Bond Future	1	9,200,000	0.00 Client	Sell
14:18:29	R2030	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:18:29	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
16:18:13	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Sell
16:18:13	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:18:13	R2030	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:18:13	R2030	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
16:18:13	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
16:18:13	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
16:18:13	R2030	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Sell
16:18:13	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:25:31	R2030	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
16:25:31	R2030	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
Total for R2030 Bond Future						35	409,600,000	0.00	
10:28:32	R2032	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:32	R2032	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
10:51:38	R2032	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
10:51:38	R2032	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
Total for R2032 Bond Future						4	32,000,000	0.00	
10:28:32	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
10:28:32	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
10:51:50	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
10:51:50	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
Total for R2035 Bond Future						4	32,000,000	0.00	
10:38:03	R2037	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
10:38:03	R2037	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
13:46:56	R2037	On 02/08/2018			Bond Future	1	17,900,000	0.00 Member	Buy
13:46:56	R2037	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Sell
16:17:35	R2037	On 02/08/2018			Bond Future	1	11,200,000	0.00 Client	Sell
16:17:35	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:17:35	R2037	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Sell
16:17:35	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:17:35	R2037	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Buy
16:17:35	R2037	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Buy
16:17:35	R2037	On 02/08/2018			Bond Future	1	6,600,000	0.00 Client	Sell
16:17:35	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
Total for R2037 Bond Future						12	271,600,000	0.00	
9:59:58	R2040	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
9:59:58	R2040	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
10:02:17	R2040	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
10:02:17	R2040	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
10:03:14	R2040	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
10:03:14	R2040	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Buy
10:04:04	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:04:04	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
10:05:05	R2040	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
10:05:05	R2040	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
10:06:07	R2040	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Buy
10:06:07	R2040	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Sell
10:06:53	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
10:06:53	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:08:39	R2040	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
11:08:39	R2040	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
11:20:08	R2040	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
11:20:08	R2040	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Buy
13:46:56	R2040	On 02/08/2018			Bond Future	1	18,900,000	0.00 Member	Buy
13:46:56	R2040	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Sell
16:17:02	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:17:02	R2040	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Sell
16:17:02	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
16:17:02	R2040	On 02/08/2018			Bond Future	1	12,200,000	0.00 Client	Sell
16:17:02	R2040	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Buy
16:17:02	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:17:02	R2040	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Buy
16:17:02	R2040	On 02/08/2018			Bond Future	1	6,600,000	0.00 Client	Sell
Total for R2040 Bond Future						28	471,600,000	0.00	
10:34:15	R2044	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
10:34:15	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
11:58:49	R2044	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
11:58:49	R2044	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
11:58:49	R2044	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
11:58:49	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
11:58:49	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
Total for R2044 Bond Future						7	11,200,000	0.00	
14:05:39	R2048	On 03/05/2018			Bond Future	1	103,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:05:39	R2048	On 03/05/2018			Bond Future	1	24,800,000	0.00 Member	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	24,100,000	0.00 Member	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Sell
14:15:31	R2048	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:15:31	R2048	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	14,200,000	0.00 Client	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:15:31	R2048	On 03/05/2018			Bond Future	1	11,400,000	0.00 Client	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	24,100,000	0.00 Client	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	11,400,000	0.00 Member	Sell
14:15:31	R2048	On 03/05/2018			Bond Future	1	24,100,000	0.00 Member	Sell
14:15:31	R2048	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Sell
14:15:31	R2048	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	11,400,000	0.00 Member	Buy
14:15:31	R2048	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
Total for R2048 Bond Future						23	362,800,000	0.00	
13:46:56	R209	On 02/08/2018			Bond Future	1	65,900,000	0.00 Member	Buy
13:46:56	R209	On 02/08/2018			Bond Future	1	22,500,000	0.00 Member	Sell
14:03:08	R209	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Sell
14:03:08	R209	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
14:52:05	R209	On 03/05/2018			Bond Future	1	19,100,000	0.00 Member	Sell
14:52:05	R209	On 03/05/2018			Bond Future	1	19,100,000	0.00 Member	Buy
14:52:05	R209	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
14:52:05	R209	On 03/05/2018			Bond Future	1	19,100,000	0.00 Client	Buy
14:52:05	R209	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
14:57:20	R209	On 03/05/2018			Bond Future	1	16,400,000	0.00 Member	Sell
14:57:20	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:35	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:00:35	R209	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Buy
15:00:35	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:35	R209	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Sell
15:00:35	R209	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Buy
16:48:25	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
16:48:25	R209	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Sell
16:48:25	R209	On 02/08/2018			Bond Future	1	43,000,000	0.00 Client	Sell
16:48:25	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
16:48:25	R209	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Buy
16:48:25	R209	On 02/08/2018			Bond Future	1	22,500,000	0.00 Member	Buy
16:48:25	R209	On 02/08/2018			Bond Future	1	22,500,000	0.00 Client	Sell
16:48:25	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
Total for R209 Bond Future						24	409,200,000	0.00	
10:28:32	R213	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
10:28:32	R213	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
10:51:16	R213	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
10:51:16	R213	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R213 Bond Future						4	32,000,000	0.00	
Grand Total for all Instruments						504	7,918,900,000	0.00	