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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:40:01	ALBI	On 02/11/2017		Index Future	1	220,000	0.00 Member	Sell
10:40:01	ALBI	On 02/11/2017		Index Future	1	220,000	0.00 Member	Buy
12:55:38	ALBI	On 02/11/2017		Index Future	1	220,000	0.00 Member	Buy
12:55:38	ALBI	On 02/11/2017		Index Future	1	220,000	0.00 Client	Sell
Total for ALBI Index Future					4	880,000	0.00	
8:47:33	ES33	On 02/11/2017		Bond Future	1	52,800,000	0.00 Client	Sell
8:47:33	ES33	On 02/11/2017		Bond Future	1	52,800,000	0.00 Client	Buy
10:58:59	ES33	On 01/02/2018		Bond Future	1	746,600,000	0.00 Member	Sell
10:58:59	ES33	On 02/11/2017		Bond Future	1	746,600,000	0.00 Member	Buy
10:58:59	ES33	On 02/11/2017		Bond Future	1	279,400,000	0.00 Member	Sell
10:58:59	ES33	On 01/02/2018		Bond Future	1	8,600,000	0.00 Member	Buy
11:25:40	ES33	On 02/11/2017		Bond Future	1	8,600,000	0.00 Client	Sell
11:25:40	ES33	On 02/11/2017		Bond Future	1	11,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:25:40	ES33	On 02/11/2017			Bond Future	1	279,400,000	0.00 Member	Buy
11:25:40	ES33	On 02/11/2017			Bond Future	1	279,400,000	0.00 Client	Sell
11:25:40	ES33	On 02/11/2017			Bond Future	1	313,500,000	0.00 Client	Sell
11:25:40	ES33	On 02/11/2017			Bond Future	1	8,600,000	0.00 Member	Sell
11:25:40	ES33	On 02/11/2017			Bond Future	1	11,100,000	0.00 Member	Sell
11:25:40	ES33	On 02/11/2017			Bond Future	1	313,500,000	0.00 Member	Sell
11:25:40	ES33	On 02/11/2017			Bond Future	1	134,000,000	0.00 Member	Buy
11:25:40	ES33	On 02/11/2017			Bond Future	1	134,000,000	0.00 Member	Sell
11:25:40	ES33	On 02/11/2017			Bond Future	1	8,600,000	0.00 Member	Buy
11:25:40	ES33	On 02/11/2017			Bond Future	1	313,500,000	0.00 Member	Buy
11:25:40	ES33	On 02/11/2017			Bond Future	1	11,100,000	0.00 Member	Buy
11:25:40	ES33	On 02/11/2017			Bond Future	1	134,000,000	0.00 Client	Sell
11:26:36	ES33	On 01/02/2018			Bond Future	1	279,400,000	0.00 Client	Buy
11:26:36	ES33	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Sell
11:26:36	ES33	On 01/02/2018			Bond Future	1	134,000,000	0.00 Member	Buy
11:26:36	ES33	On 01/02/2018			Bond Future	1	134,000,000	0.00 Client	Buy
11:26:36	ES33	On 01/02/2018			Bond Future	1	134,000,000	0.00 Member	Sell
11:26:36	ES33	On 01/02/2018			Bond Future	1	279,400,000	0.00 Member	Sell
11:26:36	ES33	On 01/02/2018			Bond Future	1	313,500,000	0.00 Member	Sell
11:26:36	ES33	On 01/02/2018			Bond Future	1	8,600,000	0.00 Client	Buy
11:26:36	ES33	On 01/02/2018			Bond Future	1	279,400,000	0.00 Member	Buy
11:26:36	ES33	On 01/02/2018			Bond Future	1	313,500,000	0.00 Member	Buy
11:26:36	ES33	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Buy
11:26:36	ES33	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Sell
11:26:36	ES33	On 01/02/2018			Bond Future	1	313,500,000	0.00 Client	Buy
11:26:36	ES33	On 01/02/2018			Bond Future	1	11,100,000	0.00 Client	Buy
Total for ES33 Bond Future						34	6,078,400,000	0.00	
12:27:43	GOVI	On 01/02/2018			GOVI	1	2,180,000	0.00 Client	Sell
12:27:43	GOVI	On 02/11/2017			GOVI	1	2,180,000	0.00 Client	Buy
12:27:43	GOVI	On 02/11/2017			GOVI	1	2,180,000	0.00 Client	Sell
12:27:43	GOVI	On 01/02/2018			GOVI	1	2,180,000	0.00 Client	Buy
13:38:26	GOVI	On 02/11/2017			GOVI	1	1,500,000	0.00 Client	Buy
13:38:26	GOVI	On 01/02/2018			GOVI	1	1,500,000	0.00 Client	Sell
13:38:26	GOVI	On 01/02/2018			GOVI	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:38:26	GOVI	On 02/11/2017			GOVI	1	1,500,000	0.00 Member	Sell
13:39:26	GOVI	On 02/11/2017			GOVI	1	30,000	0.00 Client	Buy
13:39:26	GOVI	On 02/11/2017			GOVI	1	30,000	0.00 Member	Sell
15:47:18	GOVI	On 02/11/2017			GOVI	1	1,500,000	0.00 Client	Sell
15:47:18	GOVI	On 02/11/2017			GOVI	1	1,500,000	0.00 Member	Buy
15:47:26	GOVI	On 01/02/2018			GOVI	1	1,500,000	0.00 Client	Buy
15:47:26	GOVI	On 01/02/2018			GOVI	1	1,500,000	0.00 Member	Sell
15:47:38	GOVI	On 02/11/2017			GOVI	1	30,000	0.00 Member	Buy
15:47:38	GOVI	On 02/11/2017			GOVI	1	30,000	0.00 Client	Sell
Total for GOVI GOVI						16	20,840,000	0.00	
15:20:59	I2046	On 01/02/2018			Bond Future	1	91,000,000	0.00 Member	Sell
15:20:59	I2046	On 02/11/2017			Bond Future	1	91,000,000	0.00 Member	Buy
15:20:59	I2046	On 02/11/2017			Bond Future	1	91,000,000	0.00 Member	Sell
15:20:59	I2046	On 01/02/2018			Bond Future	1	91,000,000	0.00 Member	Buy
16:30:22	I2046	On 02/11/2017			Bond Future	1	91,000,000	0.00 Member	Buy
16:30:22	I2046	On 02/11/2017			Bond Future	1	91,000,000	0.00 Client	Sell
16:30:44	I2046	On 01/02/2018			Bond Future	1	91,000,000	0.00 Member	Sell
16:30:44	I2046	On 01/02/2018			Bond Future	1	91,000,000	0.00 Client	Buy
Total for I2046 Bond Future						8	728,000,000	0.00	
10:36:59	IGOV	On 02/11/2017			Index Future	1	4,090,000	0.00 Member	Buy
10:36:59	IGOV	On 01/02/2018			Index Future	1	4,090,000	0.00 Member	Sell
10:36:59	IGOV	On 01/02/2018			Index Future	1	4,090,000	0.00 Client	Buy
10:36:59	IGOV	On 02/11/2017			Index Future	1	4,090,000	0.00 Client	Sell
Total for IGOV Index Future						4	16,360,000	0.00	
9:04:01	R186	On 02/11/2017			Bond Future	1	29,000,000	0.00 Member	Sell
9:04:01	R186	On 02/11/2017			Bond Future	1	32,700,000	0.00 Member	Buy
12:17:03	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
12:17:03	R186	On 02/11/2017			Bond Future	1	29,000,000	0.00 Member	Buy
12:17:03	R186	On 02/11/2017			Bond Future	1	29,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:03	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
12:17:03	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
12:17:32	R186	On 02/11/2017			Bond Future	1	3,200,000,000	0.00 Member	Sell
12:17:32	R186	On 01/02/2018			Bond Future	1	3,200,000,000	0.00 Member	Buy
12:17:32	R186	On 01/02/2018			Bond Future	1	3,200,000,000	0.00 Member	Sell
12:17:32	R186	On 02/11/2017			Bond Future	1	3,200,000,000	0.00 Member	Buy
12:41:43	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Buy
12:41:43	R186	On 02/11/2017			Bond Future	1	56,000,000	0.00 Member	Sell
15:10:48	R186	On 02/11/2017			Bond Future	1	1,375,200,000	0.00 Member	Buy
15:10:48	R186	On 01/02/2018			Bond Future	1	1,375,200,000	0.00 Member	Sell
15:10:48	R186	On 01/02/2018			Bond Future	1	1,375,200,000	0.00 Member	Buy
15:10:48	R186	On 02/11/2017			Bond Future	1	1,375,200,000	0.00 Member	Sell
15:20:59	R186	On 02/11/2017			Bond Future	1	395,000,000	0.00 Member	Buy
15:20:59	R186	On 01/02/2018			Bond Future	1	395,000,000	0.00 Member	Sell
15:20:59	R186	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
15:20:59	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	6,300,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
15:34:24	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	238,700,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:34:24	R186	On 02/11/2017			Bond Future	1	6,300,000	0.00 Member	Buy
15:34:24	R186	On 02/11/2017			Bond Future	1	6,300,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	126,200,000	0.00 Member	Buy
15:34:24	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	238,700,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	126,200,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
15:34:24	R186	On 02/11/2017			Bond Future	1	238,700,000	0.00 Member	Buy
15:34:24	R186	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
15:34:24	R186	On 02/11/2017			Bond Future	1	126,200,000	0.00 Client	Sell
15:34:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
15:34:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
15:35:47	R186	On 02/11/2017			Bond Future	1	1,375,200,000	0.00 Member	Sell
15:35:47	R186	On 02/11/2017			Bond Future	1	19,900,000	0.00 Member	Buy
15:36:33	R186	On 01/02/2018			Bond Future	1	1,375,200,000	0.00 Member	Buy
15:36:33	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Member	Sell
15:43:41	R186	On 02/11/2017			Bond Future	1	244,700,000	0.00 Member	Buy
15:43:41	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Client	Buy
15:43:41	R186	On 02/11/2017			Bond Future	1	19,900,000	0.00 Member	Sell
15:43:41	R186	On 02/11/2017			Bond Future	1	244,700,000	0.00 Member	Sell
15:43:41	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:43:41	R186	On 02/11/2017			Bond Future	1	19,900,000	0.00 Client	Buy
15:43:41	R186	On 02/11/2017			Bond Future	1	244,700,000	0.00 Client	Buy
15:43:41	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:43:41	R186	On 02/11/2017			Bond Future	1	580,500,000	0.00 Member	Buy
15:43:41	R186	On 02/11/2017			Bond Future	1	514,600,000	0.00 Member	Sell
15:43:41	R186	On 02/11/2017			Bond Future	1	514,600,000	0.00 Member	Buy
15:43:41	R186	On 02/11/2017			Bond Future	1	580,500,000	0.00 Member	Sell
15:43:41	R186	On 02/11/2017			Bond Future	1	514,600,000	0.00 Client	Buy
15:43:41	R186	On 02/11/2017			Bond Future	1	580,500,000	0.00 Client	Buy
15:45:07	R186	On 01/02/2018			Bond Future	1	244,700,000	0.00 Member	Sell
15:45:07	R186	On 01/02/2018			Bond Future	1	514,600,000	0.00 Client	Sell
15:45:07	R186	On 01/02/2018			Bond Future	1	244,700,000	0.00 Member	Buy
15:45:07	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Buy
15:45:07	R186	On 01/02/2018			Bond Future	1	580,500,000	0.00 Client	Sell
15:45:07	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Client	Sell
15:45:07	R186	On 01/02/2018			Bond Future	1	580,500,000	0.00 Member	Buy
15:45:07	R186	On 01/02/2018			Bond Future	1	244,700,000	0.00 Client	Sell
15:45:07	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Member	Buy
15:45:07	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Client	Sell
15:45:07	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:07	R186	On 01/02/2018			Bond Future	1	514,600,000	0.00 Member	Buy
15:45:07	R186	On 01/02/2018			Bond Future	1	514,600,000	0.00 Member	Sell
15:45:07	R186	On 01/02/2018			Bond Future	1	580,500,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	5,800,000	0.00 Client	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	126,200,000	0.00 Client	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	238,700,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	126,200,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	238,700,000	0.00 Client	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	238,700,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	126,200,000	0.00 Member	Sell
15:46:29	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
15:46:29	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:12:07	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:12:07	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:58:05	R186	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Sell
16:58:05	R186	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Buy
17:04:41	R186	On 01/02/2018			Bond Future	1	45,000,000	0.00 Client	Buy
17:04:41	R186	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:55	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:06:55	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:49:26	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:49:26	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:49:26	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Sell
17:49:26	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
17:49:26	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Client	Buy
Total for R186 Bond Future						120	32,988,400,000	0.00	
9:21:29	R2023	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
9:21:29	R2023	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
9:52:09	R2023	On 02/11/2017			Bond Future	1	32,000,000	0.00 Member	Buy
9:52:09	R2023	On 02/11/2017			Bond Future	1	111,200,000	0.00 Member	Sell
12:17:32	R2023	On 02/11/2017			Bond Future	1	444,000,000	0.00 Member	Sell
12:17:32	R2023	On 02/11/2017			Bond Future	1	298,000,000	0.00 Member	Buy
12:17:32	R2023	On 01/02/2018			Bond Future	1	298,000,000	0.00 Member	Sell
12:17:32	R2023	On 01/02/2018			Bond Future	1	444,000,000	0.00 Member	Buy
12:17:32	R2023	On 01/02/2018			Bond Future	1	44,000,000	0.00 Member	Sell
12:17:32	R2023	On 01/02/2018			Bond Future	1	298,000,000	0.00 Member	Buy
12:17:32	R2023	On 02/11/2017			Bond Future	1	298,000,000	0.00 Member	Sell
12:17:32	R2023	On 02/11/2017			Bond Future	1	44,000,000	0.00 Member	Buy
12:55:37	R2023	On 02/11/2017			Bond Future	1	400,000,000	0.00 Client	Buy
12:55:37	R2023	On 02/11/2017			Bond Future	1	400,000,000	0.00 Member	Sell
12:55:37	R2023	On 02/11/2017			Bond Future	1	400,000,000	0.00 Member	Buy
12:57:16	R2023	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:57:16	R2023	On 01/02/2018			Bond Future	1	400,000,000	0.00 Client	Sell
12:57:16	R2023	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
15:20:59	R2023	On 02/11/2017			Bond Future	1	200,300,000	0.00 Member	Buy
15:20:59	R2023	On 02/11/2017			Bond Future	1	87,800,000	0.00 Member	Sell
15:20:59	R2023	On 01/02/2018			Bond Future	1	200,300,000	0.00 Member	Sell
15:20:59	R2023	On 01/02/2018			Bond Future	1	87,800,000	0.00 Member	Buy
15:20:59	R2023	On 01/02/2018			Bond Future	1	21,000,000	0.00 Member	Sell
15:20:59	R2023	On 01/02/2018			Bond Future	1	68,800,000	0.00 Member	Buy
15:20:59	R2023	On 02/11/2017			Bond Future	1	21,000,000	0.00 Member	Buy
15:20:59	R2023	On 02/11/2017			Bond Future	1	68,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:38	R2023	On 02/11/2017			Bond Future	1	131,500,000	0.00 Member	Sell
15:49:38	R2023	On 02/11/2017			Bond Future	1	131,500,000	0.00 Member	Buy
15:49:38	R2023	On 02/11/2017			Bond Future	1	131,500,000	0.00 Client	Sell
15:49:38	R2023	On 02/11/2017			Bond Future	1	68,800,000	0.00 Member	Buy
15:49:38	R2023	On 02/11/2017			Bond Future	1	68,800,000	0.00 Client	Sell
15:50:31	R2023	On 01/02/2018			Bond Future	1	131,500,000	0.00 Member	Sell
15:50:31	R2023	On 01/02/2018			Bond Future	1	131,500,000	0.00 Client	Buy
15:50:31	R2023	On 01/02/2018			Bond Future	1	131,500,000	0.00 Member	Buy
15:50:32	R2023	On 01/02/2018			Bond Future	1	68,800,000	0.00 Member	Sell
15:50:32	R2023	On 01/02/2018			Bond Future	1	68,800,000	0.00 Client	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	20,700,000	0.00 Member	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	20,700,000	0.00 Member	Sell
15:54:49	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	9,800,000	0.00 Member	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	11,800,000	0.00 Client	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	20,700,000	0.00 Client	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Client	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Sell
15:54:49	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:54:49	R2023	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Sell
15:54:49	R2023	On 02/11/2017			Bond Future	1	9,800,000	0.00 Member	Sell
15:54:49	R2023	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Sell
15:54:49	R2023	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:54:49	R2023	On 02/11/2017			Bond Future	1	12,100,000	0.00 Client	Buy
15:54:49	R2023	On 02/11/2017			Bond Future	1	9,800,000	0.00 Client	Buy
15:56:39	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:56:39	R2023	On 01/02/2018			Bond Future	1	8,900,000	0.00 Client	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Buy
15:56:39	R2023	On 01/02/2018			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
15:56:39	R2023	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
15:56:39	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Buy
15:56:39	R2023	On 01/02/2018			Bond Future	1	20,700,000	0.00 Member	Buy
15:56:39	R2023	On 01/02/2018			Bond Future	1	11,800,000	0.00 Client	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:56:39	R2023	On 01/02/2018			Bond Future	1	12,100,000	0.00 Client	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Buy
15:56:39	R2023	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	20,700,000	0.00 Client	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:56:39	R2023	On 01/02/2018			Bond Future	1	20,700,000	0.00 Member	Sell
16:12:07	R2023	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:12:07	R2023	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:58:05	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
16:58:05	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
17:01:24	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
17:01:24	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
17:01:24	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
17:01:24	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
17:06:02	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Buy
17:06:02	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
17:06:55	R2023	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:06:55	R2023	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:53:19	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:53:19	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:53:19	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:53:19	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
17:53:19	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:53:19	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	10,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	10,700,000	0.00 Member	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	9,700,000	0.00 Member	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	24,700,000	0.00 Member	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	24,700,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Client	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	9,700,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Client	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	32,000,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	32,000,000	0.00 Client	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	10,700,000	0.00 Client	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:53:20	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	9,700,000	0.00 Client	Buy
17:53:20	R2023	On 02/11/2017			Bond Future	1	24,700,000	0.00 Client	Buy
Total for R2023 Bond Future						122	7,359,800,000	0.00	
9:52:09	R2030	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Buy
9:52:09	R2030	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Sell
15:20:59	R2030	On 02/11/2017			Bond Future	1	324,000,000	0.00 Member	Buy
15:20:59	R2030	On 01/02/2018			Bond Future	1	324,000,000	0.00 Member	Sell
15:20:59	R2030	On 01/02/2018			Bond Future	1	13,600,000	0.00 Member	Buy
15:20:59	R2030	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Sell
16:12:07	R2030	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:12:07	R2030	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	6,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	96,000,000	0.00 Client	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	96,000,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	7,700,000	0.00 Client	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	6,200,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	6,200,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	12,300,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	12,300,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	165,400,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	165,400,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	165,400,000	0.00 Client	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	12,300,000	0.00 Client	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	7,500,000	0.00 Client	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	13,100,000	0.00 Client	Sell
16:25:55	R2030	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	96,000,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Buy
16:25:55	R2030	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:28:11	R2030	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:28:11	R2030	On 01/02/2018			Bond Future	1	7,700,000	0.00 Client	Buy
16:28:11	R2030	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Sell
16:28:11	R2030	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
16:28:11	R2030	On 01/02/2018			Bond Future	1	165,400,000	0.00 Client	Buy
16:28:11	R2030	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:28:11	R2030	On 01/02/2018			Bond Future	1	165,400,000	0.00 Member	Buy
16:28:11	R2030	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Buy
16:28:11	R2030	On 01/02/2018			Bond Future	1	165,400,000	0.00 Member	Sell
16:28:12	R2030	On 01/02/2018			Bond Future	1	6,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:12	R2030	On 01/02/2018			Bond Future	1	13,100,000	0.00 Client	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Sell
16:28:12	R2030	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Sell
16:28:12	R2030	On 01/02/2018			Bond Future	1	6,200,000	0.00 Member	Sell
16:28:12	R2030	On 01/02/2018			Bond Future	1	96,000,000	0.00 Member	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:28:12	R2030	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	96,000,000	0.00 Member	Sell
16:28:12	R2030	On 01/02/2018			Bond Future	1	96,000,000	0.00 Client	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Sell
16:28:12	R2030	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	12,300,000	0.00 Client	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	6,200,000	0.00 Member	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	7,500,000	0.00 Client	Buy
16:28:12	R2030	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:58:05	R2030	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Sell
16:58:05	R2030	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Buy
17:04:16	R2030	On 01/02/2018			Bond Future	1	20,000,000	0.00 Client	Buy
17:04:16	R2030	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Sell
17:08:09	R2030	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:08:09	R2030	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:49:51	R2030	On 02/11/2017			Bond Future	1	9,000,000	0.00 Client	Buy
17:49:51	R2030	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Sell
17:49:51	R2030	On 02/11/2017			Bond Future	1	9,000,000	0.00 Client	Buy
17:49:51	R2030	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Sell
17:49:51	R2030	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Buy
Total for R2030 Bond Future						73	2,697,600,000	0.00	
15:20:59	R2032	On 02/11/2017			Bond Future	1	51,400,000	0.00 Member	Buy
15:20:59	R2032	On 01/02/2018			Bond Future	1	51,400,000	0.00 Member	Sell
15:20:59	R2032	On 02/11/2017			Bond Future	1	12,300,000	0.00 Member	Sell
15:20:59	R2032	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Buy
16:12:07	R2032	On 01/02/2018			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
16:12:07	R2032	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:16:53	R2032	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Sell
16:16:53	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:16:53	R2032	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
16:16:53	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:16:53	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:16:53	R2032	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Buy
16:16:53	R2032	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
16:16:53	R2032	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Sell
16:16:53	R2032	On 02/11/2017			Bond Future	1	6,900,000	0.00 Client	Sell
16:16:54	R2032	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:16:54	R2032	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
16:16:54	R2032	On 02/11/2017			Bond Future	1	7,100,000	0.00 Client	Sell
16:16:54	R2032	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Buy
16:16:54	R2032	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Buy
16:16:54	R2032	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Sell
16:16:54	R2032	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Sell
16:16:54	R2032	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
16:16:54	R2032	On 02/11/2017			Bond Future	1	12,100,000	0.00 Client	Sell
16:16:54	R2032	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Sell
16:16:54	R2032	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:16:54	R2032	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
16:18:43	R2032	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
16:18:43	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell
16:18:43	R2032	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:18:43	R2032	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	6,900,000	0.00 Client	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	5,800,000	0.00 Client	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	12,100,000	0.00 Client	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	6,900,000	0.00 Member	Sell
16:18:43	R2032	On 01/02/2018			Bond Future	1	6,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:18:43	R2032	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Sell
16:18:43	R2032	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
16:18:43	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Buy
16:18:43	R2032	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Sell
17:01:24	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
17:01:24	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
17:05:46	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Buy
17:05:46	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
17:08:09	R2032	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:08:09	R2032	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R2032 Bond Future						54	419,200,000	0.00	
8:27:00	R2035	On 02/11/2017			Bond Future	1	1,750,000,000	0.00 Member	Buy
8:27:00	R2035	On 01/02/2018			Bond Future	1	1,750,000,000	0.00 Member	Sell
8:27:00	R2035	On 01/02/2018			Bond Future	1	662,700,000	0.00 Member	Buy
8:27:00	R2035	On 02/11/2017			Bond Future	1	29,100,000	0.00 Member	Sell
11:22:29	R2035	On 02/11/2017			Bond Future	1	40,000,000	0.00 Client	Sell
11:22:29	R2035	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Buy
11:22:29	R2035	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	662,700,000	0.00 Member	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	226,200,000	0.00 Member	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	768,500,000	0.00 Member	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	226,200,000	0.00 Member	Buy
11:22:30	R2035	On 02/11/2017			Bond Future	1	23,500,000	0.00 Member	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	768,500,000	0.00 Client	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	662,700,000	0.00 Client	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	768,500,000	0.00 Member	Buy
11:22:30	R2035	On 02/11/2017			Bond Future	1	23,500,000	0.00 Member	Buy
11:22:30	R2035	On 02/11/2017			Bond Future	1	23,500,000	0.00 Client	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	226,200,000	0.00 Client	Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	662,700,000	0.00 Member	Buy
11:22:30	R2035	On 02/11/2017			Bond Future	1	29,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:30	R2035	On 02/11/2017			Bond Future	1	29,100,000	0.00 Client	Sell
11:23:29	R2035	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Sell
11:23:29	R2035	On 01/02/2018			Bond Future	1	768,500,000	0.00 Client	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	23,500,000	0.00 Member	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	226,200,000	0.00 Member	Sell
11:23:29	R2035	On 01/02/2018			Bond Future	1	226,200,000	0.00 Member	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	768,500,000	0.00 Member	Sell
11:23:29	R2035	On 01/02/2018			Bond Future	1	768,500,000	0.00 Member	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	226,200,000	0.00 Client	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	29,100,000	0.00 Client	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	23,500,000	0.00 Client	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	29,100,000	0.00 Member	Sell
11:23:29	R2035	On 01/02/2018			Bond Future	1	29,100,000	0.00 Member	Buy
11:23:29	R2035	On 01/02/2018			Bond Future	1	23,500,000	0.00 Member	Sell
11:23:30	R2035	On 01/02/2018			Bond Future	1	662,700,000	0.00 Member	Sell
11:23:30	R2035	On 01/02/2018			Bond Future	1	662,700,000	0.00 Client	Buy
16:12:07	R2035	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
16:12:07	R2035	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
17:04:45	R2035	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:04:45	R2035	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:08:09	R2035	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
17:08:09	R2035	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
17:12:29	R2035	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
17:12:29	R2035	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R2035 Bond Future						46	14,035,200,000	0.00	
12:17:32	R2037	On 01/02/2018			Bond Future	1	171,400,000	0.00 Member	Sell
12:17:32	R2037	On 02/11/2017			Bond Future	1	171,400,000	0.00 Member	Buy
12:17:32	R2037	On 02/11/2017			Bond Future	1	171,400,000	0.00 Member	Sell
12:17:32	R2037	On 01/02/2018			Bond Future	1	171,400,000	0.00 Member	Buy
16:12:07	R2037	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:12:07	R2037	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:04:45	R2037	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:45	R2037	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
17:08:09	R2037	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:08:09	R2037	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:48	R2037	On 01/02/2018			Bond Future	1	12,000,000	0.00 Client	Buy
17:12:48	R2037	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
Total for R2037 Bond Future						12	738,400,000	0.00	
12:17:32	R204	On 01/02/2018			Bond Future	1	829,000,000	0.00 Member	Sell
12:17:32	R204	On 02/11/2017			Bond Future	1	829,000,000	0.00 Member	Buy
12:17:32	R204	On 02/11/2017			Bond Future	1	829,000,000	0.00 Member	Sell
12:17:32	R204	On 01/02/2018			Bond Future	1	829,000,000	0.00 Member	Buy
15:20:59	R204	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
15:20:59	R204	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:05:10	R204	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
16:05:10	R204	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:08:58	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
16:08:58	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:20:52	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Sell
16:20:52	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
Total for R204 Bond Future						12	3,338,400,000	0.00	
16:12:07	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
16:12:07	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
17:04:45	R2040	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:04:45	R2040	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:08:09	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
17:08:09	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
17:15:55	R2040	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
17:15:55	R2040	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R2040 Bond Future						8	35,200,000	0.00	
12:17:32	R2044	On 01/02/2018			Bond Future	1	267,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:32	R2044	On 02/11/2017			Bond Future	1	267,000,000	0.00 Member	Buy
12:17:32	R2044	On 02/11/2017			Bond Future	1	267,000,000	0.00 Member	Sell
12:17:32	R2044	On 01/02/2018			Bond Future	1	267,000,000	0.00 Member	Buy
16:15:36	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:15:36	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:04:45	R2044	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
17:04:45	R2044	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
17:11:05	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:11:05	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:13:13	R2044	On 01/02/2018			Bond Future	1	16,000,000	0.00 Client	Buy
17:13:13	R2044	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
Total for R2044 Bond Future						12	1,138,400,000	0.00	
9:11:35	R2048	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
9:11:35	R2048	On 01/02/2018			Bond Future	1	148,100,000	0.00 Member	Sell
9:24:51	R2048	On 01/02/2018			Bond Future	1	23,600,000	0.00 Member	Buy
9:24:51	R2048	On 01/02/2018			Bond Future	1	68,600,000	0.00 Client	Buy
9:24:51	R2048	On 01/02/2018			Bond Future	1	68,600,000	0.00 Member	Buy
9:24:51	R2048	On 01/02/2018			Bond Future	1	31,100,000	0.00 Member	Sell
9:24:51	R2048	On 01/02/2018			Bond Future	1	31,100,000	0.00 Member	Buy
9:24:51	R2048	On 01/02/2018			Bond Future	1	23,600,000	0.00 Member	Sell
9:24:51	R2048	On 01/02/2018			Bond Future	1	31,100,000	0.00 Client	Buy
9:24:51	R2048	On 01/02/2018			Bond Future	1	23,600,000	0.00 Client	Buy
9:24:51	R2048	On 01/02/2018			Bond Future	1	68,600,000	0.00 Member	Sell
9:24:52	R2048	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
9:24:52	R2048	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Buy
9:24:52	R2048	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
9:24:52	R2048	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
9:24:52	R2048	On 01/02/2018			Bond Future	1	13,200,000	0.00 Client	Buy
9:24:52	R2048	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Buy
9:24:52	R2048	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Buy
9:24:52	R2048	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
9:24:52	R2048	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Sell
9:24:52	R2048	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Buy
9:24:52	R2048	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:32	R2048	On 01/02/2018			Bond Future	1	4,199,900,000	0.00 Member	Sell
12:17:32	R2048	On 02/11/2017			Bond Future	1	4,199,900,000	0.00 Member	Buy
12:17:32	R2048	On 02/11/2017			Bond Future	1	3,915,900,000	0.00 Member	Sell
12:17:32	R2048	On 01/02/2018			Bond Future	1	3,915,900,000	0.00 Member	Buy
13:06:38	R2048	On 02/11/2017			Bond Future	1	284,000,000	0.00 Client	Sell
13:06:38	R2048	On 02/11/2017			Bond Future	1	284,000,000	0.00 Member	Buy
13:06:38	R2048	On 02/11/2017			Bond Future	1	284,000,000	0.00 Member	Sell
13:07:01	R2048	On 01/02/2018			Bond Future	1	284,000,000	0.00 Member	Buy
13:07:01	R2048	On 01/02/2018			Bond Future	1	284,000,000	0.00 Client	Buy
13:07:01	R2048	On 01/02/2018			Bond Future	1	284,000,000	0.00 Member	Sell
16:15:36	R2048	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
16:15:36	R2048	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:04:45	R2048	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
17:04:45	R2048	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
17:11:05	R2048	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:11:05	R2048	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:13:28	R2048	On 01/02/2018			Bond Future	1	32,000,000	0.00 Client	Buy
17:13:28	R2048	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
Total for R2048 Bond Future						40	18,668,800,000	0.00	
12:17:32	R207	On 01/02/2018			Bond Future	1	145,000,000	0.00 Member	Buy
12:17:32	R207	On 02/11/2017			Bond Future	1	145,000,000	0.00 Member	Sell
12:17:32	R207	On 02/11/2017			Bond Future	1	145,000,000	0.00 Member	Buy
12:17:32	R207	On 01/02/2018			Bond Future	1	145,000,000	0.00 Member	Sell
15:20:59	R207	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:20:59	R207	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:20:59	R207	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:20:59	R207	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:01:24	R207	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Buy
16:01:24	R207	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
16:02:18	R207	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:02:18	R207	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R207 Bond Future						12	596,800,000	0.00	
12:17:32	R208	On 01/02/2018			Bond Future	1	272,700,000	0.00 Member	Buy
12:17:32	R208	On 02/11/2017			Bond Future	1	272,700,000	0.00 Member	Sell
12:17:32	R208	On 02/11/2017			Bond Future	1	272,700,000	0.00 Member	Buy
12:17:32	R208	On 01/02/2018			Bond Future	1	272,700,000	0.00 Member	Sell
12:41:43	R208	On 02/11/2017			Bond Future	1	118,000,000	0.00 Member	Buy
12:41:43	R208	On 02/11/2017			Bond Future	1	141,400,000	0.00 Member	Sell
16:12:07	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:12:07	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:58:05	R208	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
16:58:05	R208	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:05:04	R208	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:05:04	R208	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:06:55	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:06:55	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:48:59	R208	On 02/11/2017			Bond Future	1	10,300,000	0.00 Member	Sell
17:48:59	R208	On 02/11/2017			Bond Future	1	10,300,000	0.00 Client	Buy
17:48:59	R208	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:48:59	R208	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:48:59	R208	On 02/11/2017			Bond Future	1	118,000,000	0.00 Member	Sell
17:48:59	R208	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
17:48:59	R208	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
17:48:59	R208	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Buy
17:48:59	R208	On 02/11/2017			Bond Future	1	118,000,000	0.00 Client	Buy
17:48:59	R208	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
17:48:59	R208	On 02/11/2017			Bond Future	1	10,300,000	0.00 Member	Buy
Total for R208 Bond Future						25	1,700,400,000	0.00	
8:56:55	R209	On 02/11/2017			Bond Future	1	250,000,000	0.00 Client	Sell
8:56:55	R209	On 01/02/2018			Bond Future	1	250,000,000	0.00 Client	Buy
8:56:55	R209	On 01/02/2018			Bond Future	1	250,000,000	0.00 Member	Sell
8:56:55	R209	On 02/11/2017			Bond Future	1	250,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:44:59	R209	On 02/11/2017			Bond Future	1	434,900,000	0.00 Member	Buy
10:44:59	R209	On 02/11/2017			Bond Future	1	231,000,000	0.00 Member	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	29,400,000	0.00 Member	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	133,000,000	0.00 Member	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	21,800,000	0.00 Member	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
10:59:30	R209	On 02/11/2017			Bond Future	1	29,400,000	0.00 Client	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	21,800,000	0.00 Client	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	133,000,000	0.00 Member	Buy
10:59:30	R209	On 02/11/2017			Bond Future	1	21,800,000	0.00 Member	Buy
10:59:30	R209	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
10:59:30	R209	On 02/11/2017			Bond Future	1	29,400,000	0.00 Member	Buy
10:59:30	R209	On 02/11/2017			Bond Future	1	133,000,000	0.00 Client	Sell
10:59:30	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:59:31	R209	On 02/11/2017			Bond Future	1	231,000,000	0.00 Client	Sell
10:59:31	R209	On 02/11/2017			Bond Future	1	231,000,000	0.00 Member	Buy
10:59:31	R209	On 02/11/2017			Bond Future	1	14,000,000	0.00 Member	Sell
10:59:31	R209	On 02/11/2017			Bond Future	1	14,000,000	0.00 Member	Buy
10:59:31	R209	On 02/11/2017			Bond Future	1	14,000,000	0.00 Client	Sell
12:02:26	R209	On 01/02/2018			Bond Future	1	2,461,700,000	0.00 Member	Buy
12:02:26	R209	On 02/11/2017			Bond Future	1	85,200,000	0.00 Member	Sell
12:02:26	R209	On 02/11/2017			Bond Future	1	6,068,600,000	0.00 Member	Buy
12:02:26	R209	On 01/02/2018			Bond Future	1	6,068,600,000	0.00 Member	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	2,461,700,000	0.00 Member	Buy
12:12:22	R209	On 02/11/2017			Bond Future	1	2,206,200,000	0.00 Client	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	1,165,100,000	0.00 Client	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	65,100,000	0.00 Member	Buy
12:12:22	R209	On 02/11/2017			Bond Future	1	1,165,100,000	0.00 Member	Buy
12:12:22	R209	On 02/11/2017			Bond Future	1	1,165,100,000	0.00 Member	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	85,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	2,461,700,000	0.00 Client	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	65,100,000	0.00 Client	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	65,100,000	0.00 Member	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	2,461,700,000	0.00 Member	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	2,206,200,000	0.00 Member	Buy
12:12:22	R209	On 02/11/2017			Bond Future	1	2,206,200,000	0.00 Member	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	85,300,000	0.00 Member	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	85,200,000	0.00 Member	Buy
12:12:22	R209	On 02/11/2017			Bond Future	1	85,200,000	0.00 Client	Sell
12:12:22	R209	On 02/11/2017			Bond Future	1	85,300,000	0.00 Member	Buy
12:13:31	R209	On 01/02/2018			Bond Future	1	65,100,000	0.00 Member	Sell
12:13:31	R209	On 01/02/2018			Bond Future	1	65,100,000	0.00 Member	Buy
12:13:31	R209	On 01/02/2018			Bond Future	1	85,200,000	0.00 Member	Buy
12:13:31	R209	On 01/02/2018			Bond Future	1	85,300,000	0.00 Member	Buy
12:13:31	R209	On 01/02/2018			Bond Future	1	65,100,000	0.00 Client	Buy
12:13:31	R209	On 01/02/2018			Bond Future	1	85,200,000	0.00 Client	Buy
12:13:31	R209	On 01/02/2018			Bond Future	1	85,300,000	0.00 Member	Sell
12:13:31	R209	On 01/02/2018			Bond Future	1	85,200,000	0.00 Member	Sell
12:13:31	R209	On 01/02/2018			Bond Future	1	85,300,000	0.00 Client	Buy
12:14:22	R209	On 01/02/2018			Bond Future	1	2,461,700,000	0.00 Client	Buy
12:14:22	R209	On 01/02/2018			Bond Future	1	2,206,200,000	0.00 Client	Buy
12:14:22	R209	On 01/02/2018			Bond Future	1	2,461,700,000	0.00 Member	Sell
12:14:22	R209	On 01/02/2018			Bond Future	1	1,165,100,000	0.00 Client	Buy
12:14:22	R209	On 01/02/2018			Bond Future	1	1,165,100,000	0.00 Member	Sell
12:14:22	R209	On 01/02/2018			Bond Future	1	1,165,100,000	0.00 Member	Buy
12:14:22	R209	On 01/02/2018			Bond Future	1	2,206,200,000	0.00 Member	Sell
12:14:22	R209	On 01/02/2018			Bond Future	1	2,206,200,000	0.00 Member	Buy
12:17:32	R209	On 01/02/2018			Bond Future	1	316,000,000	0.00 Member	Sell
12:17:32	R209	On 02/11/2017			Bond Future	1	316,000,000	0.00 Member	Buy
12:17:32	R209	On 02/11/2017			Bond Future	1	316,000,000	0.00 Member	Sell
12:17:32	R209	On 01/02/2018			Bond Future	1	316,000,000	0.00 Member	Buy
15:54:30	R209	On 01/02/2018	10.00	Put	Bond Future	1	433,100,000	0.00 Member	Sell
15:54:30	R209	On 01/02/2018	10.00	Put	Bond Future	1	433,100,000	0.00 Member	Buy
15:54:30	R209	On 01/02/2018	10.00	Put	Bond Future	1	29,200,000	0.00 Member	Buy
15:54:30	R209	On 01/02/2018	10.00	Put	Bond Future	1	6,000,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	132,600,000	0.00 Client	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	21,400,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	21,400,000	0.00 Member	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	13,800,000	0.00 Client	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	21,400,000	0.00 Client	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	2,700,000	0.00 Client	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	132,600,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	2,700,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	29,200,000	0.00 Client	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	230,400,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	13,800,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	13,800,000	0.00 Member	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	29,200,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	230,400,000	0.00 Member	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	600,000	0.00 Member	Sell
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	600,000	0.00 Member	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	132,600,000	0.00 Member	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	2,700,000	0.00 Member	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	2,400,000	0.00 Client	Buy
16:07:19	R209	On 01/02/2018	10.00	Put	Bond Future	1	230,400,000	0.00 Client	Buy
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	4,700,000	0.00 Member	Buy
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	4,700,000	0.00 Member	Sell
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	6,000,000	0.00 Member	Buy
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	4,700,000	0.00 Client	Sell
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	6,000,000	0.00 Client	Sell
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	159,200,000	0.00 Client	Sell
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	84,100,000	0.00 Member	Buy
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	179,100,000	0.00 Client	Sell
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	84,100,000	0.00 Client	Sell
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	84,100,000	0.00 Member	Sell
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	159,200,000	0.00 Member	Buy
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	159,200,000	0.00 Member	Sell
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	179,100,000	0.00 Member	Buy
16:14:14	R209	On 01/02/2018	10.00	Put	Bond Future	1	179,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:36	R209	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:15:36	R209	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:04:45	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
17:04:45	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
17:11:05	R209	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:11:05	R209	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:13:53	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Client	Buy
17:13:53	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
Total for R209 Bond Future						120	56,087,600,000	0.00	
13:12:51	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:12:51	R212	On 01/02/2018			Bond Future	1	19,000,000	0.00 Member	Sell
13:48:50	R212	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Buy
13:48:50	R212	On 01/02/2018			Bond Future	1	7,600,000	0.00 Client	Buy
13:48:50	R212	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
13:48:50	R212	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:48:50	R212	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Sell
13:48:50	R212	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:48:51	R212	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
13:48:51	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R212 Bond Future						46	76,000,000	0.00	
12:17:32	R213	On 01/02/2018			Bond Future	1	130,000,000	0.00 Member	Sell
12:17:32	R213	On 02/11/2017			Bond Future	1	130,000,000	0.00 Member	Buy
12:17:32	R213	On 02/11/2017			Bond Future	1	130,000,000	0.00 Member	Sell
12:17:32	R213	On 01/02/2018			Bond Future	1	130,000,000	0.00 Member	Buy
15:20:59	R213	On 01/02/2018			Bond Future	1	149,700,000	0.00 Member	Sell
15:20:59	R213	On 02/11/2017			Bond Future	1	149,700,000	0.00 Member	Buy
15:20:59	R213	On 02/11/2017			Bond Future	1	52,300,000	0.00 Member	Sell
15:20:59	R213	On 01/02/2018			Bond Future	1	52,300,000	0.00 Member	Buy
16:11:46	R213	On 02/11/2017			Bond Future	1	97,400,000	0.00 Member	Sell
16:11:46	R213	On 02/11/2017			Bond Future	1	52,300,000	0.00 Member	Buy
16:11:46	R213	On 02/11/2017			Bond Future	1	97,400,000	0.00 Member	Buy
16:11:46	R213	On 02/11/2017			Bond Future	1	97,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:11:46	R213	On 02/11/2017			Bond Future	1	52,300,000	0.00 Client	Sell
16:12:16	R213	On 01/02/2018			Bond Future	1	97,400,000	0.00 Client	Buy
16:12:16	R213	On 01/02/2018			Bond Future	1	97,400,000	0.00 Member	Sell
16:12:16	R213	On 01/02/2018			Bond Future	1	52,300,000	0.00 Member	Sell
16:12:16	R213	On 01/02/2018			Bond Future	1	52,300,000	0.00 Client	Buy
16:12:16	R213	On 01/02/2018			Bond Future	1	97,400,000	0.00 Member	Buy
16:15:36	R213	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:15:36	R213	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:04:45	R213	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
17:04:45	R213	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
17:11:05	R213	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:11:05	R213	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:14:34	R213	On 01/02/2018			Bond Future	1	16,000,000	0.00 Client	Buy
17:14:34	R213	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
Total for R213 Bond Future						26	1,788,000,000	0.00	
12:17:32	R214	On 02/11/2017			Bond Future	1	279,700,000	0.00 Member	Buy
12:17:32	R214	On 01/02/2018			Bond Future	1	279,700,000	0.00 Member	Sell
12:17:32	R214	On 01/02/2018			Bond Future	1	279,700,000	0.00 Member	Buy
12:17:32	R214	On 02/11/2017			Bond Future	1	279,700,000	0.00 Member	Sell
16:15:36	R214	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:15:36	R214	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:04:45	R214	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
17:04:45	R214	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
17:11:05	R214	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:11:05	R214	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:14:55	R214	On 01/02/2018			Bond Future	1	16,000,000	0.00 Client	Buy
17:14:55	R214	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
Total for R214 Bond Future						12	1,189,200,000	0.00	
Grand Total for all Instruments						806	149,701,880,000	0.00	