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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/07/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:10:08	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Client	Sell
10:10:08	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Buy
10:27:06	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Client	Buy
10:27:06	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Sell
12:37:40	ALBI	On 02/08/2018		Index Future	1	1,560,000	0.00 Client	Buy
12:37:40	ALBI	On 01/11/2018		Index Future	1	1,560,000	0.00 Client	Sell
12:37:40	ALBI	On 02/08/2018		Index Future	1	1,560,000	0.00 Member	Sell
12:37:40	ALBI	On 01/11/2018		Index Future	1	1,560,000	0.00 Member	Buy
12:57:40	ALBI	On 02/08/2018		Index Future	1	3,000,000	0.00 Member	Buy
12:57:40	ALBI	On 01/11/2018		Index Future	1	3,000,000	0.00 Member	Sell
12:57:40	ALBI	On 01/11/2018		Index Future	1	3,000,000	0.00 Member	Buy
12:57:40	ALBI	On 02/08/2018		Index Future	1	3,000,000	0.00 Member	Sell
Total for ALBI Index Future					12	18,320,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:07:02	I2046	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:07:02	I2046	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Buy
11:07:02	I2046	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Sell
11:07:02	I2046	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Buy
Total for I2046 Bond Future						4	400,000,000	0.00	
8:54:35	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
8:54:35	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
9:00:05	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
9:00:05	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
9:36:04	R186	On 02/08/2018			Bond Future	1	22,000,000	0.00 Member	Buy
9:36:04	R186	On 02/08/2018			Bond Future	1	32,900,000	0.00 Member	Sell
11:08:50	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
11:20:15	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Buy
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
11:20:15	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
11:20:15	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:20:15	R186	On 02/08/2018			Bond Future	1	22,000,000	0.00 Member	Sell
11:20:15	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
11:20:15	R186	On 02/08/2018			Bond Future	1	22,000,000	0.00 Client	Buy
11:30:54	R186	On 01/11/2018			Bond Future	1	181,600,000	0.00 Member	Sell
11:30:54	R186	On 02/08/2018			Bond Future	1	181,600,000	0.00 Member	Buy
11:30:54	R186	On 01/11/2018			Bond Future	1	54,500,000	0.00 Member	Buy
11:30:54	R186	On 02/08/2018			Bond Future	1	54,500,000	0.00 Member	Sell
11:40:59	R186	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:40:59	R186	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Buy
11:51:54	R186	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Sell
11:51:54	R186	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:25	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Buy
14:30:25	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
14:30:25	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
14:30:25	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:04:15	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:04:15	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:04:15	R186	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Buy
15:04:15	R186	On 02/08/2018			Bond Future	1	7,900,000	0.00 Client	Sell
15:04:15	R186	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Sell
15:04:24	R186	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
15:04:24	R186	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Buy
15:04:24	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:04:24	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:04:24	R186	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
15:36:47	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:36:47	R186	On 02/08/2018			Bond Future	1	54,500,000	0.00 Client	Sell
15:36:47	R186	On 02/08/2018			Bond Future	1	54,500,000	0.00 Member	Buy
15:36:47	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:36:47	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:36:47	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:36:47	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Sell
15:36:47	R186	On 02/08/2018			Bond Future	1	119,000,000	0.00 Member	Buy
15:36:47	R186	On 02/08/2018			Bond Future	1	119,000,000	0.00 Member	Sell
15:36:47	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:36:47	R186	On 02/08/2018			Bond Future	1	119,000,000	0.00 Client	Sell
15:37:55	R186	On 01/11/2018			Bond Future	1	54,500,000	0.00 Client	Buy
15:37:55	R186	On 01/11/2018			Bond Future	1	119,000,000	0.00 Member	Buy
15:37:55	R186	On 01/11/2018			Bond Future	1	119,000,000	0.00 Member	Sell
15:37:55	R186	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:37:55	R186	On 01/11/2018			Bond Future	1	119,000,000	0.00 Client	Buy
15:37:55	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:37:55	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:37:55	R186	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:37:55	R186	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Buy
15:37:55	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
15:37:55	R186	On 01/11/2018			Bond Future	1	54,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:00	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Client	Buy
17:07:00	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Buy
17:07:00	R186	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Sell
17:07:00	R186	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Buy
17:07:00	R186	On 01/11/2018			Bond Future	1	183,000,000	0.00 Member	Buy
17:07:00	R186	On 01/11/2018			Bond Future	1	183,000,000	0.00 Member	Sell
17:07:00	R186	On 01/11/2018			Bond Future	1	183,000,000	0.00 Client	Buy
17:07:00	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Sell
Total for R186 Bond Future						73	2,882,400,000	0.00	
11:07:02	R202	On 02/08/2018			Bond Future	1	18,500,000	0.00 Member	Buy
11:07:02	R202	On 01/11/2018			Bond Future	1	18,500,000	0.00 Member	Sell
11:07:02	R202	On 02/08/2018			Bond Future	1	18,500,000	0.00 Client	Sell
11:07:02	R202	On 01/11/2018			Bond Future	1	18,500,000	0.00 Client	Buy
Total for R202 Bond Future						4	74,000,000	0.00	
11:08:03	R2023	On 02/08/2018			Bond Future	1	22,400,000	0.00 Member	Buy
11:08:03	R2023	On 02/08/2018			Bond Future	1	56,000,000	0.00 Member	Sell
11:10:31	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:10:31	R2023	On 02/08/2018			Bond Future	1	22,400,000	0.00 Client	Buy
11:10:31	R2023	On 02/08/2018			Bond Future	1	31,400,000	0.00 Client	Buy
11:10:31	R2023	On 02/08/2018			Bond Future	1	22,400,000	0.00 Member	Sell
11:10:31	R2023	On 02/08/2018			Bond Future	1	31,400,000	0.00 Member	Sell
11:10:31	R2023	On 02/08/2018			Bond Future	1	31,400,000	0.00 Member	Buy
11:10:31	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:10:31	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:30:25	R2023	On 02/08/2018			Bond Future	1	2,136,700,000	0.00 Member	Sell
14:30:25	R2023	On 02/08/2018			Bond Future	1	298,000,000	0.00 Member	Buy
14:30:25	R2023	On 01/11/2018			Bond Future	1	298,000,000	0.00 Member	Sell
14:30:25	R2023	On 01/11/2018			Bond Future	1	2,136,700,000	0.00 Member	Buy
14:30:25	R2023	On 01/11/2018			Bond Future	1	298,000,000	0.00 Member	Buy
14:30:25	R2023	On 01/11/2018			Bond Future	1	1,112,500,000	0.00 Member	Sell
14:30:25	R2023	On 02/08/2018			Bond Future	1	1,112,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:25	R2023	On 02/08/2018			Bond Future	1	298,000,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	42,200,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	42,200,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	37,100,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	42,200,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	37,100,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	88,100,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	52,800,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	48,300,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	165,800,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	48,000,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	80,800,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	32,400,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	165,800,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	400,000,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	6,100,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	32,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	88,100,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	52,800,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	400,000,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	400,000,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	48,300,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	88,100,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	80,800,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	37,100,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	32,400,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	52,800,000	0.00 Member	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	80,800,000	0.00 Member	Sell
15:33:51	R2023	On 02/08/2018			Bond Future	1	7,900,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	48,300,000	0.00 Client	Buy
15:33:51	R2023	On 02/08/2018			Bond Future	1	165,800,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	32,400,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	42,200,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	6,100,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	88,100,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	80,800,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	80,800,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	165,800,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	165,800,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	400,000,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	7,500,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	6,100,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	400,000,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	48,300,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	165,800,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	80,800,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	48,000,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	42,200,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	52,800,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	48,300,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	48,000,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	32,400,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	37,100,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	52,800,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	88,100,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	42,200,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	37,100,000	0.00 Member	Buy
15:34:09	R2023	On 01/11/2018			Bond Future	1	37,100,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	52,800,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	48,300,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	88,100,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	32,400,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	48,000,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:09	R2023	On 01/11/2018			Bond Future	1	6,100,000	0.00 Member	Sell
17:02:52	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:02:52	R2023	On 02/08/2018			Bond Future	1	34,000,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	10,300,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:12:08	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:12:08	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:12:09	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R2023 Bond Future						172	14,195,600,000	0.00	
11:30:54	R2030	On 01/11/2018			Bond Future	1	81,300,000	0.00 Member	Sell
11:30:54	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
11:30:54	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
11:30:54	R2030	On 02/08/2018			Bond Future	1	81,300,000	0.00 Member	Buy
11:30:54	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
11:30:54	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
11:30:54	R2030	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Buy
11:30:54	R2030	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
14:30:25	R2030	On 02/08/2018			Bond Future	1	645,900,000	0.00 Member	Buy
14:30:25	R2030	On 01/11/2018			Bond Future	1	645,900,000	0.00 Member	Sell
14:30:25	R2030	On 01/11/2018			Bond Future	1	135,800,000	0.00 Member	Buy
14:30:25	R2030	On 02/08/2018			Bond Future	1	135,800,000	0.00 Member	Sell
15:00:55	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
15:00:55	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
15:00:55	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Buy
15:00:55	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
15:00:55	R2030	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:00:55	R2030	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
15:00:55	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:00:55	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:00:55	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:00:55	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:55	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
15:00:55	R2030	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Buy
15:00:56	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Member	Sell
15:00:56	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Client	Buy
15:00:56	R2030	On 01/11/2018			Bond Future	1	8,400,000	0.00 Client	Buy
15:00:56	R2030	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:00:56	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Member	Buy
15:02:11	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:02:11	R2030	On 02/08/2018			Bond Future	1	8,400,000	0.00 Client	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Member	Buy
15:02:11	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Client	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:02:11	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Member	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
15:02:11	R2030	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
15:02:11	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:02:11	R2030	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Sell
15:02:11	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	49,500,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	94,600,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	94,600,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	184,200,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	49,400,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	21,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	12,000,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	28,100,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	49,400,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	40,400,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	40,400,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	28,100,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	28,100,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	21,800,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	21,800,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	17,700,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	17,700,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	94,600,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	49,500,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	49,400,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	184,200,000	0.00 Member	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	184,200,000	0.00 Client	Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	49,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:24	R2030	On 02/08/2018			Bond Future	1	17,700,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:07:24	R2030	On 02/08/2018			Bond Future	1	40,400,000	0.00 Client	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	21,800,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	49,500,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	17,700,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	17,700,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	49,400,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	40,400,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	40,400,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	184,200,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	94,600,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	49,400,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	40,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	21,800,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	17,700,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	49,500,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	49,400,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	184,200,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	184,200,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	94,600,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	28,100,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	28,100,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	28,100,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	21,800,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	94,600,000	0.00 Member	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	49,500,000	0.00 Member	Sell
15:07:47	R2030	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:07:47	R2030	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
Total for R2030 Bond Future						148	5,276,400,000	0.00	
11:30:54	R2032	On 02/08/2018			Bond Future	1	78,100,000	0.00 Member	Buy
11:30:54	R2032	On 01/11/2018			Bond Future	1	78,100,000	0.00 Member	Sell
11:30:54	R2032	On 01/11/2018			Bond Future	1	22,900,000	0.00 Member	Buy
11:30:54	R2032	On 02/08/2018			Bond Future	1	22,900,000	0.00 Member	Sell
14:30:25	R2032	On 02/08/2018			Bond Future	1	270,000,000	0.00 Member	Buy
14:30:25	R2032	On 01/11/2018			Bond Future	1	270,000,000	0.00 Member	Sell
14:30:25	R2032	On 01/11/2018			Bond Future	1	183,000,000	0.00 Member	Buy
14:30:25	R2032	On 02/08/2018			Bond Future	1	183,000,000	0.00 Member	Sell
14:54:13	R2032	On 01/11/2018			Bond Future	1	45,000,000	0.00 Client	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	4,600,000	0.00 Client	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Sell
14:54:13	R2032	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	22,900,000	0.00 Member	Sell
14:54:13	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:54:13	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
14:54:13	R2032	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Sell
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	22,900,000	0.00 Client	Buy
14:54:13	R2032	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	22,900,000	0.00 Client	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:56:10	R2032	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Buy
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
14:56:10	R2032	On 02/08/2018			Bond Future	1	45,000,000	0.00 Client	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:56:10	R2032	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	22,900,000	0.00 Member	Buy
14:56:10	R2032	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Sell
14:56:10	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:10:38	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Buy
15:10:38	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
15:10:38	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Buy
15:10:38	R2032	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Client	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Client	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
15:10:38	R2032	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	11,700,000	0.00 Client	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	9,800,000	0.00 Client	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	20,400,000	0.00 Member	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	20,400,000	0.00 Member	Buy
15:10:38	R2032	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:10:38	R2032	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	20,400,000	0.00 Client	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Client	Sell
15:10:38	R2032	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
15:10:39	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:10:39	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:10:39	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:10:39	R2032	On 02/08/2018			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
15:10:39	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
15:10:39	R2032	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:10:39	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	11,900,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	9,800,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	12,100,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	11,700,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	20,400,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	11,700,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	20,400,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	20,400,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	11,700,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
15:10:57	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
15:10:57	R2032	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Buy
15:10:58	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
15:10:58	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
15:10:58	R2032	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
Total for R2032 Bond Future						138	2,052,800,000	0.00	
14:30:25	R2037	On 01/11/2018			Bond Future	1	1,380,700,000	0.00 Member	Sell
14:30:25	R2037	On 02/08/2018			Bond Future	1	1,380,700,000	0.00 Member	Buy
14:30:25	R2037	On 02/08/2018			Bond Future	1	1,017,300,000	0.00 Member	Sell
14:30:25	R2037	On 01/11/2018			Bond Future	1	1,017,300,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	9,900,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	101,000,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	18,400,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	32,800,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	101,000,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	19,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	19,700,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	18,400,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	17,800,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	97,900,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	51,700,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	17,800,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	32,800,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	32,800,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	97,900,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	5,200,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	101,000,000	0.00 Member	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	97,900,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	17,800,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	19,700,000	0.00 Client	Sell
15:29:41	R2037	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	18,400,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	51,700,000	0.00 Member	Buy
15:29:41	R2037	On 02/08/2018			Bond Future	1	51,700,000	0.00 Client	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	101,000,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	17,800,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	9,900,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	19,700,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	17,800,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	101,000,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	51,700,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	97,900,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	97,900,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	5,200,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	32,800,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	19,700,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	9,900,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	51,700,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	32,800,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	32,800,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	19,700,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	18,400,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	18,400,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	17,800,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	97,900,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	51,700,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	101,000,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	18,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	9,900,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	3,200,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
15:30:04	R2037	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:30:04	R2037	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
Total for R2037 Bond Future						100	6,976,400,000	0.00	
9:36:04	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
9:36:04	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:19:06	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
11:19:06	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:30:25	R2040	On 01/11/2018			Bond Future	1	70,100,000	0.00 Member	Sell
14:30:25	R2040	On 02/08/2018			Bond Future	1	70,100,000	0.00 Member	Buy
14:30:25	R2040	On 02/08/2018			Bond Future	1	36,900,000	0.00 Member	Sell
14:30:25	R2040	On 01/11/2018			Bond Future	1	36,900,000	0.00 Member	Buy
15:16:06	R2040	On 02/08/2018			Bond Future	1	30,300,000	0.00 Client	Sell
15:16:06	R2040	On 02/08/2018			Bond Future	1	30,300,000	0.00 Member	Sell
15:16:06	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:16:06	R2040	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:16:06	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:16:06	R2040	On 02/08/2018			Bond Future	1	30,300,000	0.00 Member	Buy
15:16:06	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:16:07	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:16:07	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:16:07	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:16:07	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
15:16:07	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
15:16:07	R2040	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:16:21	R2040	On 01/11/2018			Bond Future	1	30,300,000	0.00 Member	Sell
15:16:21	R2040	On 01/11/2018			Bond Future	1	30,300,000	0.00 Member	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:16:21	R2040	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	30,300,000	0.00 Client	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
15:16:21	R2040	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
15:16:21	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
15:16:21	R2040	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
15:16:21	R2040	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
15:16:21	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
Total for R2040 Bond Future						50	419,200,000	0.00	
14:30:25	R2044	On 01/11/2018			Bond Future	1	909,700,000	0.00 Member	Sell
14:30:25	R2044	On 02/08/2018			Bond Future	1	909,700,000	0.00 Member	Buy
14:30:25	R2044	On 02/08/2018			Bond Future	1	623,200,000	0.00 Member	Sell
14:30:25	R2044	On 01/11/2018			Bond Future	1	623,200,000	0.00 Member	Buy
15:19:27	R2044	On 02/08/2018			Bond Future	1	85,700,000	0.00 Member	Sell
15:19:27	R2044	On 02/08/2018			Bond Future	1	59,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:27	R2044	On 02/08/2018			Bond Future	1	59,000,000	0.00 Client	Sell
15:19:27	R2044	On 02/08/2018			Bond Future	1	85,700,000	0.00 Member	Buy
15:19:27	R2044	On 02/08/2018			Bond Future	1	59,000,000	0.00 Member	Sell
15:19:27	R2044	On 02/08/2018			Bond Future	1	33,500,000	0.00 Client	Sell
15:19:27	R2044	On 02/08/2018			Bond Future	1	33,500,000	0.00 Member	Sell
15:19:27	R2044	On 02/08/2018			Bond Future	1	33,500,000	0.00 Member	Buy
15:19:27	R2044	On 02/08/2018			Bond Future	1	85,700,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	18,400,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	31,400,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	18,400,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	31,400,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	16,700,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	31,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	12,800,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	19,000,000	0.00 Client	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	18,400,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:19:28	R2044	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Sell
15:19:28	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	85,700,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	19,000,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	18,400,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	33,500,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	31,400,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	18,400,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	12,800,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	59,000,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	19,000,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	31,400,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	31,400,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	85,700,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	59,000,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	59,000,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	16,700,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	18,400,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	12,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	33,500,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	19,000,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	85,700,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	12,800,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:19:46	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	33,500,000	0.00 Client	Buy
15:19:46	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
15:19:47	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
15:19:47	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
15:19:47	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
15:19:47	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
15:19:47	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
15:19:47	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
15:19:47	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
15:19:47	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:19:47	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:19:47	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
15:19:47	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
15:19:47	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
Total for R2044 Bond Future						100	4,784,800,000	0.00	
9:36:04	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
9:36:04	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:18:46	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
11:18:46	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:30:25	R2048	On 02/08/2018			Bond Future	1	5,949,200,000	0.00 Member	Buy
14:30:25	R2048	On 01/11/2018			Bond Future	1	5,949,200,000	0.00 Member	Sell
14:30:25	R2048	On 01/11/2018			Bond Future	1	5,089,400,000	0.00 Member	Buy
14:30:25	R2048	On 02/08/2018			Bond Future	1	5,089,400,000	0.00 Member	Sell
15:21:37	R2048	On 02/08/2018			Bond Future	1	307,800,000	0.00 Member	Buy
15:21:37	R2048	On 02/08/2018			Bond Future	1	172,500,000	0.00 Member	Sell
15:21:37	R2048	On 02/08/2018			Bond Future	1	24,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:37	R2048	On 02/08/2018			Bond Future	1	284,000,000	0.00 Client	Sell
15:21:37	R2048	On 02/08/2018			Bond Future	1	307,800,000	0.00 Client	Sell
15:21:37	R2048	On 02/08/2018			Bond Future	1	307,800,000	0.00 Member	Sell
15:21:37	R2048	On 02/08/2018			Bond Future	1	284,000,000	0.00 Member	Sell
15:21:37	R2048	On 02/08/2018			Bond Future	1	172,500,000	0.00 Client	Sell
15:21:37	R2048	On 02/08/2018			Bond Future	1	24,100,000	0.00 Member	Buy
15:21:37	R2048	On 02/08/2018			Bond Future	1	284,000,000	0.00 Member	Buy
15:21:37	R2048	On 02/08/2018			Bond Future	1	172,500,000	0.00 Member	Buy
15:21:37	R2048	On 02/08/2018			Bond Future	1	24,100,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	14,200,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	14,200,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	14,200,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	11,400,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	11,400,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	12,900,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	14,700,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	11,400,000	0.00 Client	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
15:21:38	R2048	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
15:21:38	R2048	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	307,800,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	284,000,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	284,000,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	12,900,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	24,100,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	24,100,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	14,200,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	13,800,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	172,500,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	172,500,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	11,400,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	13,800,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	14,200,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	14,200,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	11,400,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	307,800,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	307,800,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:21:54	R2048	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	284,000,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	172,500,000	0.00 Member	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	13,800,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	11,400,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
15:21:54	R2048	On 01/11/2018			Bond Future	1	24,100,000	0.00 Member	Buy
15:21:55	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
15:21:55	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
15:21:55	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
Total for R2048 Bond Future						98	27,244,800,000	0.00	
9:36:04	R207	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
9:36:04	R207	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
11:19:21	R207	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
11:19:21	R207	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
Total for R207 Bond Future						4	3,200,000	0.00	
10:19:32	R209	On 02/08/2018			Bond Future	1	27,800,000	0.00 Member	Buy
10:19:32	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
10:50:06	R209	On 02/08/2018			Bond Future	1	25,800,000	0.00 Member	Sell
10:50:06	R209	On 02/08/2018			Bond Future	1	25,800,000	0.00 Member	Buy
10:50:06	R209	On 02/08/2018			Bond Future	1	25,800,000	0.00 Client	Sell
10:50:27	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
10:50:27	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
11:05:07	R209	On 01/11/2018			Bond Future	1	54,800,000	0.00 Member	Sell
11:05:07	R209	On 02/08/2018			Bond Future	1	54,800,000	0.00 Member	Buy
11:05:07	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:07	R209	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:29:57	R209	On 01/11/2018	10.00	Put	Bond Future	1	2,200,000	0.00 Member	Sell
13:29:57	R209	On 01/11/2018	10.00	Put	Bond Future	1	2,200,000	0.00 Client	Buy
13:29:57	R209	On 01/11/2018	10.00	Put	Bond Future	1	2,200,000	0.00 Client	Sell
13:29:57	R209	On 01/11/2018	10.00	Put	Bond Future	1	2,200,000	0.00 Member	Buy
14:30:25	R209	On 01/11/2018			Bond Future	1	316,000,000	0.00 Member	Sell
14:30:25	R209	On 02/08/2018			Bond Future	1	316,000,000	0.00 Member	Buy
14:30:25	R209	On 02/08/2018			Bond Future	1	316,000,000	0.00 Member	Sell
14:30:25	R209	On 01/11/2018			Bond Future	1	316,000,000	0.00 Member	Buy
14:48:29	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
14:48:29	R209	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Buy
14:48:29	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:48:29	R209	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:48:29	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
14:48:29	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:48:29	R209	On 02/08/2018			Bond Future	1	50,000,000	0.00 Client	Sell
14:48:29	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
14:48:29	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:48:29	R209	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Sell
14:48:29	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:48:29	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:48:29	R209	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
14:48:29	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
14:49:48	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:49:48	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
14:49:48	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
14:49:48	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
14:49:48	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
14:49:48	R209	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
14:49:48	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:49:48	R209	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Sell
14:49:48	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
14:49:48	R209	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
14:49:48	R209	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:49:48	R209	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:49:48	R209	On 01/11/2018			Bond Future	1	50,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:48	R209	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:14:23	R209	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:14:23	R209	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:37:41	R209	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:37:41	R209	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:15:25	R209	On 02/08/2018			Bond Future	1	27,200,000	0.00 Member	Buy
17:15:25	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:32:32	R209	On 02/08/2018			Bond Future	1	25,200,000	0.00 Member	Sell
17:32:32	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:32:32	R209	On 02/08/2018			Bond Future	1	25,200,000	0.00 Member	Buy
17:32:32	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:32:32	R209	On 02/08/2018			Bond Future	1	25,200,000	0.00 Client	Sell
Total for R209 Bond Future						58	1,949,200,000	0.00	
11:07:02	R210	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Buy
11:07:02	R210	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell
11:07:02	R210	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Buy
11:07:02	R210	On 02/08/2018			Bond Future	1	25,000,000	0.00 Client	Sell
Total for R210 Bond Future						4	100,000,000	0.00	
14:30:25	R213	On 02/08/2018			Bond Future	1	279,700,000	0.00 Member	Buy
14:30:25	R213	On 01/11/2018			Bond Future	1	279,700,000	0.00 Member	Sell
14:30:25	R213	On 01/11/2018			Bond Future	1	130,000,000	0.00 Member	Buy
14:30:25	R213	On 02/08/2018			Bond Future	1	130,000,000	0.00 Member	Sell
15:24:20	R213	On 02/08/2018			Bond Future	1	97,400,000	0.00 Member	Sell
15:24:20	R213	On 02/08/2018			Bond Future	1	52,300,000	0.00 Member	Sell
15:24:20	R213	On 02/08/2018			Bond Future	1	97,400,000	0.00 Member	Buy
15:24:20	R213	On 02/08/2018			Bond Future	1	52,300,000	0.00 Member	Buy
15:24:20	R213	On 02/08/2018			Bond Future	1	52,300,000	0.00 Client	Sell
15:24:20	R213	On 02/08/2018			Bond Future	1	97,400,000	0.00 Client	Sell
15:24:34	R213	On 01/11/2018			Bond Future	1	97,400,000	0.00 Member	Buy
15:24:34	R213	On 01/11/2018			Bond Future	1	52,300,000	0.00 Member	Buy
15:24:34	R213	On 01/11/2018			Bond Future	1	97,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:24:34	R213	On 01/11/2018			Bond Future	1	52,300,000	0.00 Member	Sell
15:24:34	R213	On 01/11/2018			Bond Future	1	52,300,000	0.00 Client	Buy
15:24:34	R213	On 01/11/2018			Bond Future	1	97,400,000	0.00 Client	Buy
Total for R213 Bond Future						16	1,717,600,000	0.00	
11:05:07	R214	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:05:07	R214	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
11:05:07	R214	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
11:05:07	R214	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Sell
14:30:25	R214	On 02/08/2018			Bond Future	1	638,700,000	0.00 Member	Buy
14:30:25	R214	On 01/11/2018			Bond Future	1	638,700,000	0.00 Member	Sell
14:30:25	R214	On 01/11/2018			Bond Future	1	526,000,000	0.00 Member	Buy
14:30:25	R214	On 02/08/2018			Bond Future	1	526,000,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	14,800,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	14,800,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	21,700,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	44,300,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	44,300,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	44,300,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	9,600,000	0.00 Client	Sell
15:26:53	R214	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
15:26:53	R214	On 02/08/2018			Bond Future	1	14,800,000	0.00 Client	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	44,300,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	21,700,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	21,700,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	14,800,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	44,300,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	44,300,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	14,800,000	0.00 Member	Sell
15:27:12	R214	On 01/11/2018			Bond Future	1	21,700,000	0.00 Member	Buy
15:27:12	R214	On 01/11/2018			Bond Future	1	14,800,000	0.00 Member	Buy
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
15:27:13	R214	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
Total for R214 Bond Future						104	3,010,800,000	0.00	
Grand Total for all Instruments						1085	71,105,520,000	0.00	