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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/07/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:59	GOVI	On 02/08/2018		GOVI	1	700,000	0.00 Client	Buy
15:32:59	GOVI	On 01/11/2018		GOVI	1	700,000	0.00 Client	Sell
15:32:59	GOVI	On 01/11/2018		GOVI	1	700,000	0.00 Member	Buy
15:32:59	GOVI	On 02/08/2018		GOVI	1	700,000	0.00 Member	Sell
15:45:12	GOVI	On 02/08/2018		GOVI	1	700,000	0.00 Client	Sell
15:45:12	GOVI	On 02/08/2018		GOVI	1	700,000	0.00 Member	Buy
15:45:22	GOVI	On 01/11/2018		GOVI	1	700,000	0.00 Client	Buy
15:45:22	GOVI	On 01/11/2018		GOVI	1	700,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>					<b>8</b>	<b>5,600,000</b>	<b>0.00</b>	
10:10:11	I2025	On 02/08/2018		Bond Future	1	600,000	0.00 Member	Buy
10:10:11	I2025	On 01/11/2018		Bond Future	1	600,000	0.00 Member	Sell
10:10:11	I2025	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
10:10:11	I2025	On 02/08/2018		Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:10:10	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
11:10:10	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
11:10:10	I2025	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
11:10:10	I2025	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
11:10:10	I2025	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
11:12:07	I2025	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
11:12:07	I2025	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
11:12:07	I2025	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
11:12:07	I2025	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
11:12:07	I2025	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>						<b>14</b>	<b>5,600,000</b>	<b>0.00</b>	
16:43:39	I2046	On 01/11/2018			Bond Future	1	600,100,000	0.00 Member	Sell
16:43:39	I2046	On 02/08/2018			Bond Future	1	600,100,000	0.00 Member	Buy
16:43:39	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
16:43:39	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:05	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:05	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:05	I2046	On 02/08/2018			Bond Future	1	354,200,000	0.00 Member	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	244,200,000	0.00 Client	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	354,200,000	0.00 Client	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	244,200,000	0.00 Member	Buy
17:02:05	I2046	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:02:05	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	244,200,000	0.00 Member	Sell
17:02:05	I2046	On 02/08/2018			Bond Future	1	354,200,000	0.00 Member	Buy
17:02:05	I2046	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:02:05	I2046	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
17:04:01	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
17:04:01	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:01	I2046	On 01/11/2018			Bond Future	1	244,200,000	0.00 Member	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
17:04:01	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	354,200,000	0.00 Member	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
17:04:01	I2046	On 01/11/2018			Bond Future	1	354,200,000	0.00 Member	Sell
17:04:01	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	244,200,000	0.00 Member	Sell
17:04:01	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	244,200,000	0.00 Client	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	354,200,000	0.00 Client	Buy
17:04:01	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy

**Total for I2046 Bond Future** **38** **4,800,800,000** **0.00**

10:22:34	IGOV	On 02/08/2018			Index Future	1	8,800,000	0.00 Member	Buy
10:22:34	IGOV	On 01/11/2018			Index Future	1	8,800,000	0.00 Member	Sell
10:22:34	IGOV	On 02/08/2018			Index Future	1	8,800,000	0.00 Client	Sell
10:22:34	IGOV	On 01/11/2018			Index Future	1	8,800,000	0.00 Client	Buy
10:42:29	IGOV	On 02/08/2018			Index Future	1	8,800,000	0.00 Member	Sell
10:42:29	IGOV	On 01/11/2018			Index Future	1	880,000	0.00 Member	Sell
10:42:29	IGOV	On 02/08/2018			Index Future	1	880,000	0.00 Member	Buy
10:42:29	IGOV	On 01/11/2018			Index Future	1	8,800,000	0.00 Member	Buy
10:42:29	IGOV	On 02/08/2018			Index Future	1	880,000	0.00 Client	Sell
10:42:29	IGOV	On 01/11/2018			Index Future	1	880,000	0.00 Client	Buy
10:42:29	IGOV	On 02/08/2018			Index Future	1	8,800,000	0.00 Client	Buy
10:42:29	IGOV	On 01/11/2018			Index Future	1	8,800,000	0.00 Client	Sell
13:04:48	IGOV	On 02/08/2018			Index Future	1	800,000	0.00 Member	Buy
13:04:48	IGOV	On 02/08/2018			Index Future	1	800,000	0.00 Client	Sell

**Total for IGOV Index Future** **14** **75,520,000** **0.00**

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:07:10	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
8:07:10	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
8:07:10	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
8:07:10	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
8:07:10	R186	On 01/11/2018			Bond Future	1	288,500,000	0.00 Member	Buy
8:07:10	R186	On 01/11/2018			Bond Future	1	31,700,000	0.00 Member	Sell
8:07:10	R186	On 02/08/2018			Bond Future	1	288,500,000	0.00 Member	Sell
8:07:10	R186	On 02/08/2018			Bond Future	1	31,700,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	13,000,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	13,000,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	13,000,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			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
11:45:07	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:45:07	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
11:45:07	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
11:46:00	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Sell
11:46:00	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Buy
11:46:00	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	5,600,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	7,500,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	5,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	5,600,000	0.00 Member	Sell
11:46:01	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
11:46:01	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	34,200,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	34,200,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	34,200,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	25,300,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	25,300,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	14,600,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	97,500,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	97,500,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	14,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	14,500,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	14,500,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	14,500,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	25,300,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	14,600,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	97,500,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
11:47:46	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
11:47:46	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
11:47:47	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
11:47:47	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:47	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
11:47:47	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
11:47:47	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
11:47:47	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	11,200,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	97,500,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	14,600,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	34,200,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	34,200,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	4,900,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	14,500,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	14,500,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	4,900,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	34,200,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	25,300,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	97,500,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	97,500,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	10,400,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	11,200,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	25,300,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	25,300,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	11,200,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	14,600,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	14,600,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	14,500,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	4,900,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
11:48:13	R186	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Sell
11:48:13	R186	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
11:48:14	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
11:48:14	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
11:48:14	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
11:48:14	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
11:48:14	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
11:48:14	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
13:19:18	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
13:19:18	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
16:20:06	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
16:20:06	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>302</b>	<b>2,563,200,000</b>	<b>0.00</b>	
12:49:29	R197	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
12:49:29	R197	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
12:49:29	R197	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
12:49:29	R197	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Sell
<b>Total for R197 Bond Future</b>						<b>4</b>	<b>15,200,000</b>	<b>0.00</b>	
8:07:10	R2023	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
8:07:10	R2023	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
8:07:10	R2023	On 01/11/2018			Bond Future	1	35,200,000	0.00 Member	Buy
8:07:10	R2023	On 02/08/2018			Bond Future	1	35,200,000	0.00 Member	Sell
9:48:54	R2023	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
9:48:54	R2023	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
9:48:55	R2023	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
9:48:55	R2023	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
11:41:51	R2023	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
11:41:51	R2023	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
11:41:51	R2023	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
11:41:51	R2023	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Sell
11:41:51	R2023	On 02/08/2018			Bond Future	1	14,700,000	0.00 Client	Buy
11:41:51	R2023	On 02/08/2018			Bond Future	1	11,300,000	0.00 Client	Buy
11:41:51	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:41:51	R2023	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Buy
11:41:51	R2023	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Buy
11:41:51	R2023	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Buy
11:41:51	R2023	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
11:41:51	R2023	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
11:41:51	R2023	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Sell
11:41:51	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
11:42:27	R2023	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Buy
11:42:27	R2023	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Sell
11:42:27	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:42:27	R2023	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Buy
11:42:27	R2023	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Buy
11:42:27	R2023	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Sell
11:42:27	R2023	On 01/11/2018			Bond Future	1	5,100,000	0.00 Client	Sell
11:42:27	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:42:27	R2023	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
11:42:27	R2023	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
11:42:27	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
11:42:27	R2023	On 01/11/2018			Bond Future	1	14,700,000	0.00 Member	Sell
11:42:27	R2023	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Sell
11:42:27	R2023	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>36</b>	<b>289,600,000</b>	<b>0.00</b>	
8:17:05	R2032	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
8:17:05	R2032	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
8:17:05	R2032	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
8:17:05	R2032	On 02/08/2018			Bond Future	1	10,700,000	0.00 Member	Buy
11:38:35	R2032	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
11:38:35	R2032	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
11:38:35	R2032	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Sell
11:38:35	R2032	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:35	R2032	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:38:35	R2032	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:38:35	R2032	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
11:38:35	R2032	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:39:11	R2032	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Buy
11:39:11	R2032	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:39:11	R2032	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:39:11	R2032	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
11:39:11	R2032	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Sell
11:39:11	R2032	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
11:39:11	R2032	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Buy
11:39:11	R2032	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>20</b>	<b>85,600,000</b>	<b>0.00</b>	
8:17:05	R2035	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
8:17:05	R2035	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
8:17:05	R2035	On 01/11/2018			Bond Future	1	66,400,000	0.00 Member	Sell
8:17:05	R2035	On 02/08/2018			Bond Future	1	66,400,000	0.00 Member	Buy
11:36:57	R2035	On 02/08/2018			Bond Future	1	33,400,000	0.00 Member	Buy
11:36:57	R2035	On 02/08/2018			Bond Future	1	29,600,000	0.00 Member	Buy
11:36:57	R2035	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
11:36:57	R2035	On 02/08/2018			Bond Future	1	29,600,000	0.00 Client	Sell
11:36:57	R2035	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Sell
11:36:57	R2035	On 02/08/2018			Bond Future	1	33,400,000	0.00 Member	Sell
11:36:57	R2035	On 02/08/2018			Bond Future	1	29,600,000	0.00 Member	Sell
11:36:57	R2035	On 02/08/2018			Bond Future	1	33,400,000	0.00 Client	Sell
11:37:47	R2035	On 01/11/2018			Bond Future	1	33,400,000	0.00 Member	Sell
11:37:47	R2035	On 01/11/2018			Bond Future	1	29,600,000	0.00 Member	Sell
11:37:47	R2035	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
11:37:47	R2035	On 01/11/2018			Bond Future	1	33,400,000	0.00 Member	Buy
11:37:47	R2035	On 01/11/2018			Bond Future	1	29,600,000	0.00 Member	Buy
11:37:47	R2035	On 01/11/2018			Bond Future	1	29,600,000	0.00 Client	Buy
11:37:47	R2035	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Buy
11:37:47	R2035	On 01/11/2018			Bond Future	1	33,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>20</b>	<b>531,200,000</b>	<b>0.00</b>	
8:21:34	R2040	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
8:21:34	R2040	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
8:21:34	R2040	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
8:21:34	R2040	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
11:30:03	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:30:03	R2040	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
11:30:03	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
11:30:03	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:30:03	R2040	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
11:31:11	R2040	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:31:11	R2040	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:31:11	R2040	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
11:31:12	R2040	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
11:31:12	R2040	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
12:11:59	R2040	On 01/11/2018	9.80	Call	Bond Future	1	12,500,000	0.00 Client	Buy
12:11:59	R2040	On 01/11/2018	9.20	Call	Bond Future	1	12,500,000	0.00 Client	Sell
12:11:59	R2040	On 01/11/2018	9.20	Call	Bond Future	1	12,500,000	0.00 Client	Buy
12:11:59	R2040	On 01/11/2018	9.80	Call	Bond Future	1	12,500,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>18</b>	<b>78,000,000</b>	<b>0.00</b>	
8:21:34	R2044	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
8:21:34	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
8:21:34	R2044	On 01/11/2018			Bond Future	1	187,200,000	0.00 Member	Sell
8:21:34	R2044	On 02/08/2018			Bond Future	1	187,200,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	9,800,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	30,500,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	26,500,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,200,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	67,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	26,500,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	67,500,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	30,500,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,300,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	26,500,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	21,800,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	21,800,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	67,500,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	21,800,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	6,200,000	0.00 Member	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	30,500,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Sell
11:25:18	R2044	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
11:26:49	R2044	On 01/11/2018			Bond Future	1	67,500,000	0.00 Client	Buy
11:26:49	R2044	On 01/11/2018			Bond Future	1	26,500,000	0.00 Member	Buy
11:26:49	R2044	On 01/11/2018			Bond Future	1	26,500,000	0.00 Member	Sell
11:26:49	R2044	On 01/11/2018			Bond Future	1	26,500,000	0.00 Client	Buy
11:26:49	R2044	On 01/11/2018			Bond Future	1	67,500,000	0.00 Member	Sell
11:26:49	R2044	On 01/11/2018			Bond Future	1	67,500,000	0.00 Member	Buy
11:26:49	R2044	On 01/11/2018			Bond Future	1	30,500,000	0.00 Member	Sell
11:26:49	R2044	On 01/11/2018			Bond Future	1	30,500,000	0.00 Member	Buy
11:26:49	R2044	On 01/11/2018			Bond Future	1	30,500,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	7,300,000	0.00 Member	Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	7,300,000	0.00 Member	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	21,800,000	0.00 Member	Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	7,300,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	4,600,000	0.00 Member	Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,200,000	0.00 Member	Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,300,000	0.00 Member	Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,300,000	0.00 Member	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,200,000	0.00 Member	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
11:26:50	R2044	On 01/11/2018			Bond Future	1	21,800,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	4,600,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	9,800,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	6,300,000	0.00 Client	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	21,800,000	0.00 Member	Buy
11:26:50	R2044	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>68</b>	<b>1,497,600,000</b>	<b>0.00</b>	
12:40:34	R2048	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Sell
12:40:34	R2048	On 01/11/2018			Bond Future	1	200,000,000	0.00 Client	Buy
13:19:18	R2048	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
13:19:18	R2048	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:20:28	R2048	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Sell
16:20:28	R2048	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>6</b>	<b>413,600,000</b>	<b>0.00</b>	
8:21:34	R207	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
8:21:34	R207	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:21:34	R207	On 01/11/2018			Bond Future	1	69,500,000	0.00 Member	Buy
8:21:34	R207	On 02/08/2018			Bond Future	1	69,500,000	0.00 Member	Sell
11:21:12	R207	On 02/08/2018			Bond Future	1	19,400,000	0.00 Member	Buy
11:21:12	R207	On 02/08/2018			Bond Future	1	19,400,000	0.00 Client	Buy
11:21:12	R207	On 02/08/2018			Bond Future	1	19,400,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	10,700,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
11:21:13	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	10,700,000	0.00 Client	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	10,700,000	0.00 Member	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Buy
11:21:13	R207	On 02/08/2018			Bond Future	1	4,700,000	0.00 Client	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	19,400,000	0.00 Member	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	8,700,000	0.00 Member	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	8,700,000	0.00 Member	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	2,700,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	10,400,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	19,400,000	0.00 Member	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	19,400,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Buy
11:22:38	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	8,700,000	0.00 Client	Sell
11:22:38	R207	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:14:36	R207	On 01/11/2018			Bond Future	1	9,500,000	0.00 Member	Buy
15:14:36	R207	On 01/11/2018			Bond Future	1	9,500,000	0.00 Member	Sell
15:21:16	R207	On 01/11/2018			Bond Future	1	9,500,000	0.00 Member	Buy
15:21:16	R207	On 01/11/2018			Bond Future	1	9,500,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>60</b>	<b>594,000,000</b>	<b>0.00</b>	
8:21:34	R208	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
8:21:34	R208	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
8:21:34	R208	On 01/11/2018			Bond Future	1	285,200,000	0.00 Member	Buy
8:21:34	R208	On 02/08/2018			Bond Future	1	285,200,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			Bond Future	1	52,200,000	0.00 Client	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	9,300,000	0.00 Client	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	20,900,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			Bond Future	1	20,600,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			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
11:18:04	R208	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			Bond Future	1	152,300,000	0.00 Member	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	52,200,000	0.00 Member	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	52,200,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			Bond Future	1	20,600,000	0.00 Client	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	152,300,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			Bond Future	1	12,900,000	0.00 Client	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Sell
11:18:04	R208	On 02/08/2018			Bond Future	1	152,300,000	0.00 Client	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	20,900,000	0.00 Client	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	20,900,000	0.00 Member	Buy
11:18:04	R208	On 02/08/2018			Bond Future	1	20,600,000	0.00 Member	Buy
11:18:44	R208	On 01/11/2018			Bond Future	1	152,300,000	0.00 Member	Sell
11:18:44	R208	On 01/11/2018			Bond Future	1	52,200,000	0.00 Client	Sell
11:18:44	R208	On 01/11/2018			Bond Future	1	20,900,000	0.00 Client	Sell
11:18:44	R208	On 01/11/2018			Bond Future	1	152,300,000	0.00 Member	Buy
11:18:44	R208	On 01/11/2018			Bond Future	1	52,200,000	0.00 Member	Buy
11:18:44	R208	On 01/11/2018			Bond Future	1	52,200,000	0.00 Member	Sell
11:18:44	R208	On 01/11/2018			Bond Future	1	20,900,000	0.00 Member	Sell
11:18:44	R208	On 01/11/2018			Bond Future	1	20,900,000	0.00 Member	Buy
11:18:44	R208	On 01/11/2018			Bond Future	1	152,300,000	0.00 Client	Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	9,300,000	0.00 Client	Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	20,600,000	0.00 Member	Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	20,600,000	0.00 Member	Buy
11:18:45	R208	On 01/11/2018			Bond Future	1	20,600,000	0.00 Client	Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Buy
11:18:45	R208	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
11:18:45	R208	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	12,900,000	0.00 Client	Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	9,300,000	0.00 Member	Buy
11:18:45	R208	On 01/11/2018			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
11:18:45	R208	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
11:18:45	R208	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Sell
12:14:04	R208	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Buy
12:14:04	R208	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
12:18:10	R208	On 01/11/2018			Bond Future	1	6,300,000	0.00 Member	Sell
12:18:10	R208	On 01/11/2018			Bond Future	1	6,300,000	0.00 Client	Sell
12:18:10	R208	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Sell
12:18:10	R208	On 01/11/2018			Bond Future	1	6,300,000	0.00 Member	Buy
12:18:10	R208	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>57</b>	<b>2,318,000,000</b>	<b>0.00</b>	
12:49:29	R210	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
12:49:29	R210	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
12:49:29	R210	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
12:49:29	R210	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>4</b>	<b>8,000,000</b>	<b>0.00</b>	
10:10:11	R212	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
10:10:11	R212	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:10:11	R212	On 01/11/2018			Bond Future	1	192,000,000	0.00 Member	Buy
10:10:11	R212	On 02/08/2018			Bond Future	1	192,000,000	0.00 Member	Sell
11:13:28	R212	On 02/08/2018			Bond Future	1	11,200,000	0.00 Client	Buy
11:13:28	R212	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Sell
11:13:28	R212	On 02/08/2018			Bond Future	1	12,300,000	0.00 Client	Buy
11:13:28	R212	On 02/08/2018			Bond Future	1	61,600,000	0.00 Member	Buy
11:13:28	R212	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Buy
11:13:28	R212	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Buy
11:13:28	R212	On 02/08/2018			Bond Future	1	61,600,000	0.00 Client	Buy
11:13:28	R212	On 02/08/2018			Bond Future	1	76,600,000	0.00 Client	Buy
11:13:28	R212	On 02/08/2018			Bond Future	1	76,600,000	0.00 Member	Buy
11:13:28	R212	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Sell
11:13:28	R212	On 02/08/2018			Bond Future	1	76,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:13:28	R212	On 02/08/2018			Bond Future	1	61,600,000	0.00 Member	Sell
11:13:29	R212	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
11:13:29	R212	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	8,600,000	0.00 Client	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Sell
11:13:29	R212	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
11:13:29	R212	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
11:13:29	R212	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:13:29	R212	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
11:13:29	R212	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	61,600,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	12,300,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	8,600,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	11,200,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	76,600,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	8,600,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	61,600,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	12,300,000	0.00 Member	Buy
11:14:09	R212	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	76,600,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	61,600,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	76,600,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	11,200,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	12,300,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	11,200,000	0.00 Member	Sell
11:14:09	R212	On 01/11/2018			Bond Future	1	8,600,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>62</b>	<b>1,536,000,000</b>	<b>0.00</b>	
8:21:34	R213	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
8:21:34	R213	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
8:21:34	R213	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
8:21:34	R213	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
11:07:38	R213	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:07:38	R213	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
11:07:59	R213	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
11:07:59	R213	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>8</b>	<b>12,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>739</b>	<b>14,830,320,000</b>	<b>0.00</b>	