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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/11/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:53:09	ALBI	On 01/11/2018		Index Future	1	30,000	0.00 Member	Sell
10:53:09	ALBI	On 07/02/2019		Index Future	1	30,000	0.00 Member	Buy
10:53:09	ALBI	On 07/02/2019		Index Future	1	30,000	0.00 Member	Sell
10:53:09	ALBI	On 01/11/2018		Index Future	1	30,000	0.00 Member	Buy
11:04:23	ALBI	On 01/11/2018		Index Future	1	30,000	0.00 Member	Buy
11:04:23	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Sell
11:04:57	ALBI	On 07/02/2019		Index Future	1	30,000	0.00 Member	Sell
11:04:57	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Buy
11:48:42	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Buy
11:48:42	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Sell
11:48:42	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Client	Sell
11:48:42	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Client	Sell
11:48:42	ALBI	On 01/11/2018		Index Future	1	20,000	0.00 Member	Buy
11:49:32	ALBI	On 07/02/2019		Index Future	1	20,000	0.00 Member	Buy
11:49:32	ALBI	On 07/02/2019		Index Future	1	20,000	0.00 Member	Sell
11:49:32	ALBI	On 07/02/2019		Index Future	1	20,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:32	ALBI	On 07/02/2019			Index Future	1	10,000	0.00 Member	Sell
11:49:32	ALBI	On 07/02/2019			Index Future	1	10,000	0.00 Client	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	1,990,000	0.00 Client	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	1,990,000	0.00 Member	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	20,000	0.00 Client	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	1,990,000	0.00 Member	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	10,000	0.00 Member	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	1,980,000	0.00 Member	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	20,000	0.00 Client	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	2,000,000	0.00 Client	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	2,000,000	0.00 Client	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	2,370,000	0.00 Client	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	2,370,000	0.00 Client	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	340,000	0.00 Member	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	420,000	0.00 Member	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	80,000	0.00 Member	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	20,000	0.00 Client	Sell
18:35:29	ALBI	On 01/11/2018			Index Future	1	20,000	0.00 Client	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	1,990,000	0.00 Member	Buy
18:35:29	ALBI	On 01/11/2018			Index Future	1	1,990,000	0.00 Member	Buy
Total for ALBI Index Future						36	21,960,000	0.00	
18:35:29	ES33	On 01/11/2018			Bond Future	1	703,700,000	0.00 Member	Buy
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	230,800,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	7,500,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	29,800,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	24,900,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	24,000,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	8,700,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	238,800,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	9,900,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	946,600,000	0.00 Member	Buy
18:35:29	ES33	On 01/11/2018			Bond Future	1	242,900,000	0.00 Member	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	35,000,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Buy
18:35:29	ES33	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	5,300,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	5,300,000	0.00 Client	Buy
18:35:29	ES33	On 01/11/2018			Bond Future	1	140,600,000	0.00 Client	Buy
18:35:29	ES33	On 01/11/2018			Bond Future	1	140,600,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	35,000,000	0.00 Client	Buy
18:35:29	ES33	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Buy
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
18:35:29	ES33	On 01/11/2018			Bond Future	1	703,700,000	0.00 Member	Sell
Total for ES33 Bond Future						51	3,700,600,000	0.00	
18:35:29	ES42	On 01/11/2018			Bond Future	1	795,700,000	0.00 Member	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	795,700,000	0.00 Member	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	32,800,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	32,800,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	49,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	48,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	213,200,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	213,200,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	49,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	93,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	14,700,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	48,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	93,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	82,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	61,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	61,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	42,000,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	42,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	82,000,000	0.00 Client	Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	65,600,000	0.00 Client	Buy
18:35:29	ES42	On 01/11/2018			Bond Future	1	65,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	ES42	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
Total for ES42 Bond Future						32	3,182,800,000	0.00	
18:35:29	GOVI	On 01/11/2018			GOVI	1	370,000	0.00 Client	Sell
18:35:29	GOVI	On 01/11/2018			GOVI	1	370,000	0.00 Member	Buy
18:35:29	GOVI	On 01/11/2018			GOVI	1	370,000	0.00 Member	Buy
18:35:29	GOVI	On 01/11/2018			GOVI	1	370,000	0.00 Member	Buy
18:35:29	GOVI	On 01/11/2018			GOVI	1	3,770,000	0.00 Client	Buy
18:35:29	GOVI	On 01/11/2018			GOVI	1	3,770,000	0.00 Client	Sell
18:35:29	GOVI	On 01/11/2018			GOVI	1	370,000	0.00 Member	Sell
18:35:29	GOVI	On 01/11/2018			GOVI	1	370,000	0.00 Member	Sell
Total for GOVI GOVI						8	9,760,000	0.00	
18:35:29	I2025	On 01/11/2018			Bond Future	1	17,100,000	0.00 Member	Sell
18:35:29	I2025	On 01/11/2018			Bond Future	1	17,100,000	0.00 Member	Buy
18:35:29	I2025	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
18:35:29	I2025	On 01/11/2018			Bond Future	1	15,700,000	0.00 Member	Sell
18:35:29	I2025	On 01/11/2018			Bond Future	1	33,700,000	0.00 Member	Buy
18:35:29	I2025	On 01/11/2018			Bond Future	1	33,700,000	0.00 Member	Sell
18:35:29	I2025	On 01/11/2018			Bond Future	1	17,100,000	0.00 Member	Buy
18:35:29	I2025	On 01/11/2018			Bond Future	1	17,100,000	0.00 Member	Buy
18:35:29	I2025	On 01/11/2018			Bond Future	1	17,100,000	0.00 Member	Sell
18:35:29	I2025	On 01/11/2018			Bond Future	1	17,100,000	0.00 Member	Buy
18:35:29	I2025	On 01/11/2018			Bond Future	1	17,100,000	0.00 Member	Sell
Total for I2025 Bond Future						11	204,200,000	0.00	
18:35:29	I2029	On 01/11/2018			Bond Future	1	72,800,000	0.00 Member	Buy
18:35:29	I2029	On 01/11/2018			Bond Future	1	84,000,000	0.00 Member	Buy
18:35:29	I2029	On 01/11/2018			Bond Future	1	148,800,000	0.00 Member	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	72,800,000	0.00 Member	Buy
18:35:29	I2029	On 01/11/2018			Bond Future	1	84,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	156,800,000	0.00 Member	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	148,800,000	0.00 Member	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
18:35:29	I2029	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	85,600,000	0.00 Client	Buy
18:35:29	I2029	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	48,200,000	0.00 Client	Buy
18:35:29	I2029	On 01/11/2018			Bond Future	1	26,200,000	0.00 Client	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	39,000,000	0.00 Client	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	46,600,000	0.00 Client	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	148,800,000	0.00 Member	Buy
18:35:29	I2029	On 01/11/2018			Bond Future	1	72,800,000	0.00 Member	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	84,000,000	0.00 Member	Sell
18:35:29	I2029	On 01/11/2018			Bond Future	1	148,800,000	0.00 Member	Buy
18:35:29	I2029	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
Total for I2029 Bond Future						21	1,522,000,000	0.00	
18:35:29	I2033	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Buy
18:35:29	I2033	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Buy
18:35:29	I2033	On 01/11/2018			Bond Future	1	238,400,000	0.00 Member	Buy
18:35:29	I2033	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	298,700,000	0.00 Member	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	68,600,000	0.00 Client	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	45,000,000	0.00 Client	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	113,600,000	0.00 Client	Buy
18:35:29	I2033	On 01/11/2018			Bond Future	1	15,500,000	0.00 Client	Buy
18:35:29	I2033	On 01/11/2018			Bond Future	1	38,800,000	0.00 Client	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	9,300,000	0.00 Client	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	25,700,000	0.00 Client	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	64,500,000	0.00 Client	Buy
18:35:29	I2033	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Sell
18:35:29	I2033	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Buy
18:35:29	I2033	On 01/11/2018			Bond Future	1	60,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2033 Bond Future						18	1,346,400,000	0.00	
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	36,000,000	0.00 Member	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	51,700,000	0.00 Member	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	36,000,000	0.00 Member	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	479,800,000	0.00 Member	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	51,700,000	0.00 Member	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	531,500,000	0.00 Member	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,800,000	0.00 Client	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,800,000	0.00 Client	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	19,900,000	0.00 Client	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	36,000,000	0.00 Member	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	51,700,000	0.00 Member	Buy
18:35:29	I2038	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Sell
18:35:29	I2038	On 01/11/2018			Bond Future	1	51,700,000	0.00 Member	Buy
Total for I2038 Bond Future						20	1,428,600,000	0.00	
18:35:29	I2046	On 01/11/2018			Bond Future	1	71,600,000	0.00 Member	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	73,300,000	0.00 Member	Buy
18:35:29	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	73,300,000	0.00 Member	Buy
18:35:29	I2046	On 01/11/2018			Bond Future	1	71,600,000	0.00 Member	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	587,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	660,900,000	0.00 Member	Buy
18:35:29	I2046	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	100,000,000	0.00 Member	Buy
18:35:29	I2046	On 01/11/2018			Bond Future	1	91,000,000	0.00 Client	Buy
18:35:29	I2046	On 01/11/2018			Bond Future	1	91,000,000	0.00 Client	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	71,600,000	0.00 Member	Buy
18:35:29	I2046	On 01/11/2018			Bond Future	1	73,300,000	0.00 Member	Sell
18:35:29	I2046	On 01/11/2018			Bond Future	1	73,300,000	0.00 Member	Sell
Total for I2046 Bond Future						17	2,140,200,000	0.00	
18:35:29	I2050	On 01/11/2018			Bond Future	1	11,200,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	265,000,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	277,300,000	0.00 Member	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	277,300,000	0.00 Member	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	265,000,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	204,600,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	481,900,000	0.00 Member	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	11,200,000	0.00 Member	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	265,000,000	0.00 Member	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	277,300,000	0.00 Member	Buy
18:35:29	I2050	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
18:35:29	I2050	On 01/11/2018			Bond Future	1	277,300,000	0.00 Member	Buy
Total for I2050 Bond Future						20	2,643,000,000	0.00	
7:37:47	IGOV	On 01/11/2018			Index Future	1	50,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
7:37:47	IGOV	On 07/02/2019			Index Future	1	50,000	0.00 Client	Sell
7:37:47	IGOV	On 07/02/2019			Index Future	1	50,000	0.00 Client	Buy
7:37:47	IGOV	On 01/11/2018			Index Future	1	50,000	0.00 Client	Sell
7:38:39	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Client	Buy
7:38:39	IGOV	On 01/11/2018			Index Future	1	150,000	0.00 Member	Sell
8:03:28	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Sell
8:03:28	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Member	Sell
8:03:28	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Member	Buy
8:03:28	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Buy
8:03:28	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Sell
8:03:28	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Sell
8:03:28	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Client	Sell
8:03:28	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Sell
8:03:28	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Member	Buy
8:03:29	IGOV	On 01/11/2018			Index Future	1	150,000	0.00 Client	Sell
8:03:29	IGOV	On 01/11/2018			Index Future	1	150,000	0.00 Member	Buy
9:47:27	IGOV	On 07/02/2019			Index Future	1	50,000	0.00 Client	Buy
9:47:27	IGOV	On 07/02/2019			Index Future	1	50,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	2,930,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	40,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	60,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	2,830,000	0.00 Member	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	3,230,000	0.00 Member	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	2,830,000	0.00 Member	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	6,060,000	0.00 Member	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	1,070,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	1,070,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	120,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	120,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	1,390,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	90,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	630,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	1,320,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	70,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	90,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	20,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	630,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	190,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	10,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	40,000	0.00 Client	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	40,000	0.00 Client	Sell
18:35:29	IGOV	On 01/11/2018			Index Future	1	2,830,000	0.00 Member	Buy
18:35:29	IGOV	On 01/11/2018			Index Future	1	2,830,000	0.00 Member	Buy
Total for IGOV Index Future						49	31,840,000	0.00	
16:53:39	R186	On 07/02/2019			Bond Future	1	5,200,000	0.00 Member	Sell
16:53:39	R186	On 07/02/2019			Bond Future	1	7,300,000	0.00 Member	Buy
16:55:43	R186	On 07/02/2019			Bond Future	1	5,200,000	0.00 Member	Buy
16:55:43	R186	On 07/02/2019			Bond Future	1	5,200,000	0.00 Client	Sell
16:55:43	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:55:43	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
16:55:43	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
16:55:43	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
16:55:43	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Sell
16:55:43	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:05:38	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Sell
17:05:38	R186	On 07/02/2019			Bond Future	1	118,100,000	0.00 Member	Buy
17:08:50	R186	On 07/02/2019			Bond Future	1	64,500,000	0.00 Member	Buy
17:08:50	R186	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Buy
17:08:50	R186	On 07/02/2019			Bond Future	1	7,700,000	0.00 Client	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	25,300,000	0.00 Member	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	16,000,000	0.00 Client	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Client	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	25,300,000	0.00 Client	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	64,500,000	0.00 Member	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	64,500,000	0.00 Client	Sell
17:08:50	R186	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:08:50	R186	On 07/02/2019			Bond Future	1	25,300,000	0.00 Member	Buy
18:35:28	R186	On 01/11/2018			Bond Future	1	141,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	5,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	13,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	70,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.90	Put	Bond Future	1	10,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.90	Put	Bond Future	1	141,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.90	Put	Bond Future	1	5,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.90	Put	Bond Future	1	8,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.90	Put	Bond Future	1	70,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.90	Put	Bond Future	1	13,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	250,000,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	500,000,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	500,000,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	500,000,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018	8.90	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	500,000,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	500,000,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	59,500,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,200,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	6,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	3,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	59,500,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	5,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	46,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	11,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	46,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	5,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,200,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	11,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	6,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	7,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	7,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	8,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	5,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	10,800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	5,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	40,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	209,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	3,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	6,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	8,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	13,800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	13,800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	4,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	15,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	40,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	209,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	3,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	6,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	8.46	Call	Bond Future	1	10,800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	4,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	15,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018	9.14	Put	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018	7.96	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	676,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	25,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	4,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	64,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	16,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	139,200,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	897,200,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	159,600,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	401,800,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	159,600,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	155,900,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	80,400,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	751,600,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	189,200,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	2,857,800,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	21,400,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,939,200,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	500,000,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	342,500,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	57,900,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	147,400,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	255,100,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	19,400,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	146,200,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	146,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	7,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	4,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	4,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	867,000,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	30,200,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	402,500,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	157,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	157,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	42,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	42,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	19,400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	60,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	20,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	20,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	12,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	12,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	25,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	25,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	10,800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	10,800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	31,800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	31,800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	22,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	22,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	7,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	7,100,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	7,100,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	9,400,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	9,400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	548,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	113,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	113,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	548,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	63,400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	63,400,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	18,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	9,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	204,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	204,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	51,900,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	51,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	7,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	7,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	149,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	149,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	174,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	174,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	16,100,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	16,100,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	70,800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	70,800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	8,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	8,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	29,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	29,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	363,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	175,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	175,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	87,100,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	87,100,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	13,400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	13,400,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	24,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	24,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	363,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	11,800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	11,800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	137,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	137,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	27,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	27,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	822,700,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	822,700,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	4,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	21,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	21,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	4,900,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	9,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	27,400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	56,300,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	56,300,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	27,400,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	41,200,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	41,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	3,200,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	43,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	43,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	676,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	139,200,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	159,600,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
18:35:29	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
18:35:29	R186	On 01/11/2018			Bond Future	1	159,600,000	0.00 Member	Buy
Total for R186 Bond Future						362	26,099,200,000	0.00	
18:35:29	R197	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
18:35:29	R197	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
18:35:29	R197	On 01/11/2018			Bond Future	1	31,100,000	0.00 Member	Buy
18:35:29	R197	On 01/11/2018			Bond Future	1	31,100,000	0.00 Member	Sell
18:35:29	R197	On 01/11/2018			Bond Future	1	31,900,000	0.00 Client	Sell
18:35:29	R197	On 01/11/2018			Bond Future	1	25,100,000	0.00 Client	Sell
18:35:29	R197	On 01/11/2018			Bond Future	1	25,100,000	0.00 Client	Buy
18:35:29	R197	On 01/11/2018			Bond Future	1	31,900,000	0.00 Client	Buy
18:35:29	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Client	Sell
18:35:29	R197	On 01/11/2018			Bond Future	1	95,000,000	0.00 Client	Buy
18:35:29	R197	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
18:35:29	R197	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Sell
Total for R197 Bond Future						12	373,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	133,000,000	0.00 Member	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	134,500,000	0.00 Member	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	134,500,000	0.00 Member	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	131,000,000	0.00 Member	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	677,600,000	0.00 Member	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	543,100,000	0.00 Member	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	23,500,000	0.00 Client	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	75,000,000	0.00 Client	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Client	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	155,200,000	0.00 Client	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	144,300,000	0.00 Client	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	69,300,000	0.00 Client	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	23,500,000	0.00 Client	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	133,000,000	0.00 Member	Buy
18:35:29	R202	On 01/11/2018			Bond Future	1	134,500,000	0.00 Member	Sell
18:35:29	R202	On 01/11/2018			Bond Future	1	134,500,000	0.00 Member	Sell
Total for R202 Bond Future						23	2,808,800,000	0.00	
10:25:00	R2023	On 07/02/2019			Bond Future	1	16,000,000	0.00 Client	Sell
10:25:00	R2023	On 01/11/2018			Bond Future	1	21,400,000	0.00 Client	Buy
10:25:00	R2023	On 01/11/2018			Bond Future	1	21,400,000	0.00 Member	Sell
10:25:00	R2023	On 07/02/2019			Bond Future	1	16,000,000	0.00 Member	Buy
11:55:58	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
11:55:58	R2023	On 07/02/2019			Bond Future	1	202,700,000	0.00 Member	Buy
11:55:58	R2023	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
11:55:58	R2023	On 07/02/2019			Bond Future	1	96,000,000	0.00 Member	Sell
11:55:58	R2023	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
11:55:58	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:39	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
12:01:39	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
12:02:22	R2023	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
12:02:22	R2023	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Buy
13:07:36	R2023	On 07/02/2019			Bond Future	1	14,200,000	0.00 Member	Buy
13:07:36	R2023	On 07/02/2019			Bond Future	1	21,800,000	0.00 Client	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	10,600,000	0.00 Client	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	12,300,000	0.00 Client	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	47,800,000	0.00 Member	Buy
13:07:36	R2023	On 07/02/2019			Bond Future	1	14,200,000	0.00 Member	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	21,800,000	0.00 Member	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	47,800,000	0.00 Client	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	21,800,000	0.00 Member	Buy
13:07:36	R2023	On 07/02/2019			Bond Future	1	96,000,000	0.00 Client	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Buy
13:07:36	R2023	On 07/02/2019			Bond Future	1	14,200,000	0.00 Client	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	96,000,000	0.00 Member	Buy
13:07:36	R2023	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	12,300,000	0.00 Member	Buy
13:07:36	R2023	On 07/02/2019			Bond Future	1	12,300,000	0.00 Member	Sell
13:07:36	R2023	On 07/02/2019			Bond Future	1	47,800,000	0.00 Member	Sell
17:08:51	R2023	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:08:51	R2023	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	47,900,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,248,500,000	0.00 Member	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,302,200,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	104,100,000	0.00 Member	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,302,200,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	50,000,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	73,300,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,574,200,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,896,000,000	0.00 Member	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,302,200,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,713,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,817,600,000	0.00 Member	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	10,300,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	10,300,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	159,800,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	39,300,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	39,300,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	92,200,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	303,500,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	43,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	159,800,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	110,200,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	169,100,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	169,100,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	8,300,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	354,100,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	154,500,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	199,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	43,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	78,200,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	92,200,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	14,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	55,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	55,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	14,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	180,700,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	78,200,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	110,200,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	180,700,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	19,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	19,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	11,200,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	11,200,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	25,800,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	32,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	32,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	39,900,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	39,900,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	25,800,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	303,500,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	226,600,000	0.00 Client	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	226,600,000	0.00 Client	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	47,900,000	0.00 Member	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,248,500,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,302,200,000	0.00 Member	Sell
18:35:29	R2023	On 01/11/2018			Bond Future	1	104,100,000	0.00 Member	Buy
18:35:29	R2023	On 01/11/2018			Bond Future	1	1,302,200,000	0.00 Member	Sell
Total for R2023 Bond Future						146	22,517,400,000	0.00	
15:55:23	R2030	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
15:55:23	R2030	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
16:02:05	R2030	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
16:02:05	R2030	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,506,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	812,000,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,386,500,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	67,700,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	69,500,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	23,600,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,552,700,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	286,100,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	393,900,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	132,000,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	123,200,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,263,300,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,386,500,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,687,500,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,619,800,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	13,000,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	13,000,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	12,800,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	30,500,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	125,800,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	12,800,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	36,600,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	30,500,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	36,600,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	15,100,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	15,100,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	19,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	19,400,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	130,900,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	114,200,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	114,200,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	555,800,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	555,800,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	5,300,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	5,300,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	33,100,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	16,600,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	16,600,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	33,100,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	17,700,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	17,700,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	18,600,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	18,600,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	26,700,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	26,700,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	4,900,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	4,900,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	21,700,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	21,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	125,800,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	83,200,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	3,200,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	314,100,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	314,100,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	130,900,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	83,200,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	14,300,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	14,300,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	3,200,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	6,700,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	6,700,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	111,800,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	554,200,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	554,200,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	111,800,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	7,600,000	0.00 Client	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	7,600,000	0.00 Client	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	1,506,800,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	812,000,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,386,500,000	0.00 Member	Buy
18:35:29	R2030	On 01/11/2018			Bond Future	1	67,700,000	0.00 Member	Sell
18:35:29	R2030	On 01/11/2018			Bond Future	1	2,386,500,000	0.00 Member	Buy
Total for R2030 Bond Future						102	27,292,600,000	0.00	
17:00:43	R2032	On 07/02/2019			Bond Future	1	10,000,000	0.00 Client	Buy
17:00:43	R2032	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,350,000,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	470,300,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,147,000,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	573,300,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,328,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	21,400,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	75,900,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	395,400,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	105,000,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,147,000,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,252,000,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,898,200,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,324,900,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	5,600,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	426,400,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	28,900,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	440,000,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	440,000,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	8,900,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	107,400,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	8,900,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	220,600,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	60,200,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	60,200,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	91,000,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	91,000,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	33,300,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	33,300,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	89,500,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	89,500,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	220,600,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	107,400,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	426,400,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	28,900,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	5,600,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	45,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	45,500,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	84,500,000	0.00 Client	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	84,500,000	0.00 Client	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	30,000,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	30,000,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,350,000,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	470,300,000	0.00 Member	Sell
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,147,000,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	573,300,000	0.00 Member	Buy
18:35:29	R2032	On 01/11/2018			Bond Future	1	1,147,000,000	0.00 Member	Buy
Total for R2032 Bond Future						54	19,265,800,000	0.00	
10:12:59	R2035	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
10:12:59	R2035	On 07/02/2019			Bond Future	1	4,000,000	0.00 Client	Buy
10:12:59	R2035	On 07/02/2019			Bond Future	1	4,000,000	0.00 Member	Sell
10:12:59	R2035	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	819,300,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	169,500,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	1,006,300,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	17,500,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	1,006,300,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	66,200,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	2,915,100,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	3,668,200,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	15,500,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	81,500,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	114,800,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	1,006,300,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	3,089,100,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	3,106,600,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	65,000,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	4,600,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	4,600,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	190,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	53,600,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	65,000,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	190,900,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	314,000,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	53,600,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	314,000,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	73,200,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	73,200,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	173,500,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	22,200,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	173,500,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	22,200,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	819,300,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	169,500,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	1,006,300,000	0.00 Member	Buy
18:35:29	R2035	On 01/11/2018			Bond Future	1	17,500,000	0.00 Member	Sell
18:35:29	R2035	On 01/11/2018			Bond Future	1	1,006,300,000	0.00 Member	Buy
Total for R2035 Bond Future						52	22,048,000,000	0.00	
12:02:29	R2037	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
15:03:05	R2037	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Sell
15:03:05	R2037	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:00:43	R2037	On 07/02/2019			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:43	R2037	On 07/02/2019			Bond Future	1	7,400,000	0.00 Client	Buy
17:49:03	R2037	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	1,441,700,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	74,000,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	58,700,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,329,200,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	3,308,300,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,553,500,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	76,100,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	192,500,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	1,325,300,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	58,700,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	262,700,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	1,469,000,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	204,400,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	1,327,300,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	3,308,300,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	3,308,300,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,543,900,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	9,600,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	379,000,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	135,000,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	135,000,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	379,000,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	18,100,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	18,100,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	31,500,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	526,400,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	526,400,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	75,000,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	75,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	31,500,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	93,800,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	93,800,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	45,700,000	0.00 Client	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	45,700,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	171,400,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	427,400,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	256,000,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	1,441,700,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	58,700,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,329,200,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	3,308,300,000	0.00 Member	Buy
18:35:29	R2037	On 01/11/2018			Bond Future	1	2,553,500,000	0.00 Member	Sell
18:35:29	R2037	On 01/11/2018			Bond Future	1	3,308,300,000	0.00 Member	Buy
Total for R2037 Bond Future						60	40,386,800,000	0.00	
9:30:14	R2040	On 02/05/2019	9.60	Call	Bond Future	1	115,000,000	0.00 Member	Sell
9:30:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	115,000,000	0.00 Member	Buy
9:30:14	R2040	On 07/02/2019			Bond Future	1	24,000,000	0.00 Member	Sell
9:30:14	R2040	On 07/02/2019			Bond Future	1	24,000,000	0.00 Member	Buy
9:30:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	115,000,000	0.00 Member	Sell
9:30:14	R2040	On 02/05/2019	9.60	Call	Bond Future	1	115,000,000	0.00 Member	Buy
15:52:13	R2040	On 07/02/2019			Bond Future	1	24,000,000	0.00 Member	Buy
15:52:13	R2040	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
15:54:34	R2040	On 02/05/2019	10.20	Call	Bond Future	1	115,000,000	0.00 Member	Sell
15:54:34	R2040	On 02/05/2019	10.20	Call	Bond Future	1	15,300,000	0.00 Member	Buy
15:54:45	R2040	On 02/05/2019	9.60	Call	Bond Future	1	115,000,000	0.00 Member	Buy
15:54:45	R2040	On 02/05/2019	9.60	Call	Bond Future	1	15,300,000	0.00 Member	Sell
16:16:14	R2040	On 02/05/2019	10.20	Call	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
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	98,200,000	0.00 Member	Buy
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	15,300,000	0.00 Client	Buy
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	98,200,000	0.00 Member	Sell
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	15,300,000	0.00 Member	Sell
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	500,000	0.00 Client	Buy
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	500,000	0.00 Member	Sell
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	500,000	0.00 Member	Buy
16:16:14	R2040	On 02/05/2019	10.20	Call	Bond Future	1	98,200,000	0.00 Client	Buy
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	500,000	0.00 Member	Buy
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	500,000	0.00 Member	Sell
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	15,300,000	0.00 Client	Sell
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	500,000	0.00 Client	Sell
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	98,200,000	0.00 Member	Buy
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	98,200,000	0.00 Client	Sell
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	98,200,000	0.00 Member	Sell
16:17:36	R2040	On 02/05/2019	9.60	Call	Bond Future	1	15,300,000	0.00 Member	Buy
16:19:39	R2040	On 07/02/2019			Bond Future	1	20,600,000	0.00 Member	Sell
16:19:39	R2040	On 07/02/2019			Bond Future	1	20,600,000	0.00 Member	Buy
16:19:39	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
16:19:39	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
16:19:39	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
16:19:39	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:19:39	R2040	On 07/02/2019			Bond Future	1	20,600,000	0.00 Client	Sell
16:19:39	R2040	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
16:19:39	R2040	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
16:19:39	R2040	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Sell
16:19:39	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018	9.80	Call	Bond Future	1	177,000,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018	10.00	Call	Bond Future	1	269,000,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018	8.50	Call	Bond Future	1	295,000,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018	9.20	Call	Bond Future	1	217,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R2040	On 01/11/2018	9.10	Call	Bond Future	1	295,000,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018	9.20	Call	Bond Future	1	35,800,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018	9.20	Call	Bond Future	1	1,300,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018	10.00	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018	10.00	Call	Bond Future	1	35,800,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018	9.20	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018	9.20	Call	Bond Future	1	355,700,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018	10.00	Call	Bond Future	1	230,700,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018	10.00	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018	9.80	Call	Bond Future	1	177,000,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018	8.50	Call	Bond Future	1	295,000,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018	9.20	Call	Bond Future	1	177,000,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018	9.10	Call	Bond Future	1	295,000,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,316,100,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,454,700,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	66,000,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	204,600,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	52,000,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,388,600,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	20,500,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	67,500,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	404,100,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	992,100,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	61,600,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	66,000,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	4,400,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	921,600,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,126,200,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	44,000,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	44,000,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	214,000,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	214,000,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	350,500,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	350,500,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	13,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	13,500,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	295,600,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	295,600,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	122,900,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	122,900,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	20,000,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	120,000,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	58,500,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	58,500,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	109,200,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	109,200,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	21,000,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	21,000,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	4,400,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	4,400,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	100,000,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	15,300,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	15,300,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	65,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	65,100,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,316,100,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	1,454,700,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	66,000,000	0.00 Member	Sell
18:35:29	R2040	On 01/11/2018			Bond Future	1	204,600,000	0.00 Member	Buy
18:35:29	R2040	On 01/11/2018			Bond Future	1	66,000,000	0.00 Member	Sell
Total for R2040 Bond Future						135	18,631,200,000	0.00	
10:03:56	R2044	On 01/11/2018			Bond Future	1	53,000,000	0.00 Member	Buy
10:03:56	R2044	On 07/02/2019			Bond Future	1	53,000,000	0.00 Member	Sell
10:03:56	R2044	On 07/02/2019			Bond Future	1	53,000,000	0.00 Member	Buy
10:03:56	R2044	On 01/11/2018			Bond Future	1	53,000,000	0.00 Member	Sell
10:08:58	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
10:08:58	R2044	On 01/11/2018			Bond Future	1	53,000,000	0.00 Member	Buy
10:10:00	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy
10:10:00	R2044	On 07/02/2019			Bond Future	1	53,000,000	0.00 Member	Sell
11:44:50	R2044	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Buy
11:44:50	R2044	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Buy
11:44:50	R2044	On 07/02/2019			Bond Future	1	45,100,000	0.00 Member	Sell
11:44:50	R2044	On 07/02/2019			Bond Future	1	45,100,000	0.00 Member	Buy
11:44:50	R2044	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Buy
11:44:50	R2044	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Sell
11:44:50	R2044	On 07/02/2019			Bond Future	1	45,100,000	0.00 Client	Buy
11:44:50	R2044	On 07/02/2019			Bond Future	1	2,200,000	0.00 Member	Sell
11:44:50	R2044	On 07/02/2019			Bond Future	1	2,200,000	0.00 Client	Buy
11:45:27	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Buy
11:45:27	R2044	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:30	R2044	On 01/11/2018			Bond Future	1	45,100,000	0.00 Member	Sell
11:46:30	R2044	On 01/11/2018			Bond Future	1	4,400,000	0.00 Member	Sell
11:46:30	R2044	On 01/11/2018			Bond Future	1	4,400,000	0.00 Client	Sell
11:46:30	R2044	On 01/11/2018			Bond Future	1	45,100,000	0.00 Member	Buy
11:46:30	R2044	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:46:30	R2044	On 01/11/2018			Bond Future	1	45,100,000	0.00 Client	Sell
11:46:30	R2044	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
11:46:30	R2044	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
11:46:30	R2044	On 01/11/2018			Bond Future	1	4,400,000	0.00 Member	Buy
11:46:30	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:46:30	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
12:02:29	R2044	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:03:05	R2044	On 07/02/2019			Bond Future	1	2,900,000	0.00 Client	Sell
15:03:05	R2044	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:05:38	R2044	On 07/02/2019			Bond Future	1	80,200,000	0.00 Member	Sell
17:05:38	R2044	On 07/02/2019			Bond Future	1	115,400,000	0.00 Member	Buy
17:07:15	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Sell
17:07:15	R2044	On 07/02/2019			Bond Future	1	80,200,000	0.00 Client	Sell
17:07:15	R2044	On 07/02/2019			Bond Future	1	23,100,000	0.00 Member	Sell
17:07:15	R2044	On 07/02/2019			Bond Future	1	80,200,000	0.00 Member	Buy
17:07:15	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Client	Sell
17:07:15	R2044	On 07/02/2019			Bond Future	1	23,100,000	0.00 Client	Sell
17:07:15	R2044	On 07/02/2019			Bond Future	1	23,100,000	0.00 Member	Buy
17:07:15	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Buy
17:49:03	R2044	On 07/02/2019			Bond Future	1	2,900,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	54,300,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,095,900,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,409,200,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	263,400,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	631,000,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	422,300,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	315,000,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	998,800,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	97,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,415,500,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	259,200,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	263,400,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,458,300,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	827,300,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	53,000,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	19,800,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	19,800,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	138,300,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	155,500,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	114,400,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	114,400,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	155,500,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	716,500,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	88,400,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	88,400,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	10,900,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	10,900,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	38,700,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	38,700,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	716,500,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	138,300,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	65,300,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	65,300,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
18:35:29	R2044	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
18:35:29	R2044	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	11,900,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	9,700,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	4,200,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	9,700,000	0.00 Client	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	267,000,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	267,000,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	54,300,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,095,900,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	1,409,200,000	0.00 Member	Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	263,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R2044	On 01/11/2018			Bond Future	1	631,000,000	0.00 Member	Buy
18:35:29	R2044	On 01/11/2018			Bond Future	1	263,400,000	0.00 Member	Sell
Total for R2044 Bond Future						129	17,708,800,000	0.00	
8:27:59	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
8:27:59	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
8:27:59	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
8:27:59	R2048	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Sell
8:27:59	R2048	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Buy
8:27:59	R2048	On 01/11/2018			Bond Future	1	28,200,000	0.00 Member	Buy
8:40:10	R2048	On 07/02/2019			Bond Future	1	5,000,000	0.00 Client	Buy
8:40:10	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
8:40:10	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
8:40:10	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
8:40:10	R2048	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Buy
8:40:10	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
8:40:10	R2048	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Sell
8:40:10	R2048	On 07/02/2019			Bond Future	1	5,000,000	0.00 Member	Buy
8:40:10	R2048	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
8:40:10	R2048	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
8:40:10	R2048	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Buy
8:42:52	R2048	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
8:42:52	R2048	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
8:42:52	R2048	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Buy
8:42:52	R2048	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
8:42:52	R2048	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
8:42:52	R2048	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
8:42:52	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
8:42:52	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
8:42:52	R2048	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Sell
8:42:52	R2048	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
8:42:52	R2048	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
8:54:38	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Buy
8:54:38	R2048	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
8:54:38	R2048	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
8:54:38	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
8:54:38	R2048	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Sell
8:54:38	R2048	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	6,776,300,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	830,000,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	5,069,400,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	979,200,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	979,200,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	1,564,200,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	2,420,900,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	5,491,900,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	1,136,500,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	830,000,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	5,032,400,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	37,000,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	979,200,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	1,066,900,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	497,300,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	16,600,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	16,600,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	37,900,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	10,600,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	10,600,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	37,900,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	11,500,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	11,500,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	6,100,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	6,100,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	30,000,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	30,000,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	284,000,000	0.00 Client	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	284,000,000	0.00 Client	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	4,655,900,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	4,655,900,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	6,776,300,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	830,000,000	0.00 Member	Buy
18:35:29	R2048	On 01/11/2018			Bond Future	1	5,069,400,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	979,200,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	979,200,000	0.00 Member	Sell
18:35:29	R2048	On 01/11/2018			Bond Future	1	1,564,200,000	0.00 Member	Sell
Total for R2048 Bond Future						95	60,235,800,000	0.00	
14:02:57	R207	On 07/02/2019			Bond Future	1	629,200,000	0.00 Member	Sell
14:02:57	R207	On 07/02/2019			Bond Future	1	298,000,000	0.00 Member	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	32,900,000	0.00 Member	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	38,200,000	0.00 Member	Sell
14:26:49	R207	On 07/02/2019			Bond Future	1	32,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:49	R207	On 07/02/2019			Bond Future	1	44,000,000	0.00 Client	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	44,000,000	0.00 Member	Sell
14:26:49	R207	On 07/02/2019			Bond Future	1	67,800,000	0.00 Member	Sell
14:26:49	R207	On 07/02/2019			Bond Future	1	32,900,000	0.00 Member	Sell
14:26:49	R207	On 07/02/2019			Bond Future	1	148,300,000	0.00 Client	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	38,200,000	0.00 Member	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	148,300,000	0.00 Member	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	44,000,000	0.00 Member	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	67,800,000	0.00 Member	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	38,200,000	0.00 Client	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	298,000,000	0.00 Client	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	298,000,000	0.00 Member	Sell
14:26:49	R207	On 07/02/2019			Bond Future	1	67,800,000	0.00 Client	Buy
14:26:49	R207	On 07/02/2019			Bond Future	1	148,300,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	85,800,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	125,700,000	0.00 Member	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	112,600,000	0.00 Member	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	152,500,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	112,600,000	0.00 Member	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	85,800,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	132,400,000	0.00 Member	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	112,600,000	0.00 Member	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	1,020,300,000	0.00 Member	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	1,172,800,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	49,100,000	0.00 Client	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	49,100,000	0.00 Client	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	42,000,000	0.00 Client	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Client	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	42,000,000	0.00 Client	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	14,400,000	0.00 Client	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	14,400,000	0.00 Client	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	85,800,000	0.00 Member	Buy
18:35:29	R207	On 01/11/2018			Bond Future	1	125,700,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	112,600,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	112,600,000	0.00 Member	Sell
18:35:29	R207	On 01/11/2018			Bond Future	1	152,500,000	0.00 Member	Buy
Total for R207 Bond Future						50	6,547,800,000	0.00	
17:08:51	R208	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:08:51	R208	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	1,213,900,000	0.00 Member	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	386,900,000	0.00 Member	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	411,100,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	1,191,800,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	386,900,000	0.00 Member	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	1,270,500,000	0.00 Member	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	56,600,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	1,179,300,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	12,500,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	386,900,000	0.00 Member	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	102,300,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	308,800,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	154,000,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	13,500,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	13,500,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	356,100,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	356,100,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	154,000,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	9,800,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	4,200,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	102,500,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	102,500,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	85,400,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	85,400,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	25,100,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	25,100,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	5,100,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	677,400,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	677,400,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	80,800,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	80,800,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	26,600,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	26,600,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	51,200,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	51,200,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	10,500,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	17,800,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	7,300,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	29,100,000	0.00 Client	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	29,100,000	0.00 Client	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	1,213,900,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	1,191,800,000	0.00 Member	Buy
18:35:29	R208	On 01/11/2018			Bond Future	1	386,900,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	386,900,000	0.00 Member	Sell
18:35:29	R208	On 01/11/2018			Bond Future	1	411,100,000	0.00 Member	Buy
Total for R208 Bond Future						56	13,827,400,000	0.00	
9:16:54	R209	On 01/11/2018	10.00	Put	Bond Future	1	528,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:16:54	R209	On 01/11/2018	10.00	Put	Bond Future	1	585,000,000	0.00 Member	Buy
9:42:01	R209	On 01/11/2018	10.00	Put	Bond Future	1	56,200,000	0.00 Member	Buy
9:42:01	R209	On 01/11/2018	10.00	Put	Bond Future	1	528,800,000	0.00 Member	Buy
9:42:01	R209	On 01/11/2018	10.00	Put	Bond Future	1	528,800,000	0.00 Client	Sell
9:42:01	R209	On 01/11/2018	10.00	Put	Bond Future	1	56,200,000	0.00 Member	Sell
9:42:01	R209	On 01/11/2018	10.00	Put	Bond Future	1	56,200,000	0.00 Client	Sell
12:49:10	R209	On 02/05/2019	10.71	Put	Bond Future	1	31,800,000	0.00 Member	Sell
12:49:10	R209	On 02/05/2019	9.35	Call	Bond Future	1	31,800,000	0.00 Member	Sell
12:49:10	R209	On 02/05/2019	9.95	Call	Bond Future	1	31,800,000	0.00 Member	Buy
12:49:10	R209	On 02/05/2019	10.71	Put	Bond Future	1	76,000,000	0.00 Member	Buy
12:49:10	R209	On 02/05/2019	9.35	Call	Bond Future	1	76,000,000	0.00 Member	Buy
12:49:10	R209	On 02/05/2019	9.95	Call	Bond Future	1	76,000,000	0.00 Member	Sell
16:00:37	R209	On 02/05/2019	10.71	Put	Bond Future	1	44,200,000	0.00 Member	Sell
16:01:13	R209	On 02/05/2019	10.71	Put	Bond Future	1	31,800,000	0.00 Member	Buy
16:01:13	R209	On 02/05/2019	10.71	Put	Bond Future	1	25,000,000	0.00 Member	Sell
16:01:59	R209	On 02/05/2019	10.71	Put	Bond Future	1	44,200,000	0.00 Member	Buy
16:01:59	R209	On 02/05/2019	10.71	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:02:24	R209	On 02/05/2019	9.95	Call	Bond Future	1	44,200,000	0.00 Member	Buy
16:02:49	R209	On 02/05/2019	9.95	Call	Bond Future	1	31,800,000	0.00 Member	Sell
16:02:49	R209	On 02/05/2019	9.95	Call	Bond Future	1	25,000,000	0.00 Member	Buy
16:03:03	R209	On 02/05/2019	9.95	Call	Bond Future	1	44,200,000	0.00 Member	Sell
16:03:03	R209	On 02/05/2019	9.95	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:03:22	R209	On 02/05/2019	9.35	Call	Bond Future	1	44,200,000	0.00 Member	Sell
16:03:42	R209	On 02/05/2019	9.35	Call	Bond Future	1	31,800,000	0.00 Member	Buy
16:03:42	R209	On 02/05/2019	9.35	Call	Bond Future	1	25,000,000	0.00 Member	Sell
16:04:04	R209	On 02/05/2019	9.35	Call	Bond Future	1	44,200,000	0.00 Member	Buy
16:04:04	R209	On 02/05/2019	9.35	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:21:24	R209	On 02/05/2019	10.71	Put	Bond Future	1	10,000,000	0.00 Client	Sell
16:21:24	R209	On 02/05/2019	10.71	Put	Bond Future	1	25,200,000	0.00 Member	Buy
16:21:24	R209	On 02/05/2019	10.71	Put	Bond Future	1	25,200,000	0.00 Client	Sell
16:21:24	R209	On 02/05/2019	10.71	Put	Bond Future	1	25,200,000	0.00 Member	Sell
16:21:24	R209	On 02/05/2019	10.71	Put	Bond Future	1	9,000,000	0.00 Member	Sell
16:21:24	R209	On 02/05/2019	10.71	Put	Bond Future	1	9,000,000	0.00 Client	Sell
16:21:24	R209	On 02/05/2019	10.71	Put	Bond Future	1	9,000,000	0.00 Member	Buy
16:21:24	R209	On 02/05/2019	10.71	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:22:51	R209	On 02/05/2019	9.95	Call	Bond Future	1	9,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:51	R209	On 02/05/2019	9.95	Call	Bond Future	1	10,000,000	0.00 Client	Buy
16:22:51	R209	On 02/05/2019	9.95	Call	Bond Future	1	25,200,000	0.00 Member	Buy
16:22:51	R209	On 02/05/2019	9.95	Call	Bond Future	1	9,000,000	0.00 Member	Buy
16:22:51	R209	On 02/05/2019	9.95	Call	Bond Future	1	9,000,000	0.00 Member	Sell
16:22:51	R209	On 02/05/2019	9.95	Call	Bond Future	1	25,200,000	0.00 Member	Sell
16:22:51	R209	On 02/05/2019	9.95	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:22:51	R209	On 02/05/2019	9.95	Call	Bond Future	1	25,200,000	0.00 Client	Buy
16:23:53	R209	On 07/02/2019			Bond Future	1	30,400,000	0.00 Member	Sell
16:23:53	R209	On 07/02/2019			Bond Future	1	48,600,000	0.00 Member	Buy
16:24:03	R209	On 02/05/2019	9.35	Call	Bond Future	1	9,000,000	0.00 Member	Buy
16:24:03	R209	On 02/05/2019	9.35	Call	Bond Future	1	9,000,000	0.00 Client	Sell
16:24:03	R209	On 02/05/2019	9.35	Call	Bond Future	1	9,000,000	0.00 Member	Sell
16:24:03	R209	On 02/05/2019	9.35	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:24:03	R209	On 02/05/2019	9.35	Call	Bond Future	1	25,200,000	0.00 Member	Buy
16:24:03	R209	On 02/05/2019	9.35	Call	Bond Future	1	25,200,000	0.00 Member	Sell
16:24:03	R209	On 02/05/2019	9.35	Call	Bond Future	1	10,000,000	0.00 Client	Sell
16:24:03	R209	On 02/05/2019	9.35	Call	Bond Future	1	25,200,000	0.00 Client	Sell
16:43:43	R209	On 02/05/2019	10.71	Put	Bond Future	1	25,000,000	0.00 Client	Sell
16:43:43	R209	On 02/05/2019	10.71	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:43:43	R209	On 02/05/2019	10.71	Put	Bond Future	1	25,000,000	0.00 Member	Buy
16:43:43	R209	On 02/05/2019	10.71	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:43:43	R209	On 02/05/2019	10.71	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:44:33	R209	On 02/05/2019	9.95	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:44:33	R209	On 02/05/2019	9.95	Call	Bond Future	1	25,000,000	0.00 Client	Buy
16:44:33	R209	On 02/05/2019	9.95	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:44:33	R209	On 02/05/2019	9.95	Call	Bond Future	1	25,000,000	0.00 Member	Sell
16:44:33	R209	On 02/05/2019	9.95	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:45:09	R209	On 02/05/2019	9.35	Call	Bond Future	1	25,000,000	0.00 Client	Sell
16:45:09	R209	On 02/05/2019	9.35	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:45:09	R209	On 02/05/2019	9.35	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:45:09	R209	On 02/05/2019	9.35	Call	Bond Future	1	25,000,000	0.00 Member	Buy
16:45:09	R209	On 02/05/2019	9.35	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	8,900,000	0.00 Client	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Buy
16:54:39	R209	On 07/02/2019			Bond Future	1	8,900,000	0.00 Member	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
16:54:39	R209	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:54:39	R209	On 07/02/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	30,400,000	0.00 Member	Buy
16:54:39	R209	On 07/02/2019			Bond Future	1	3,500,000	0.00 Client	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Sell
16:54:39	R209	On 07/02/2019			Bond Future	1	30,400,000	0.00 Client	Sell
17:49:04	R209	On 07/02/2019			Bond Future	1	13,400,000	0.00 Member	Buy
17:49:04	R209	On 07/02/2019			Bond Future	1	10,800,000	0.00 Member	Sell
17:51:43	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
17:51:43	R209	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
17:51:43	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
17:51:43	R209	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
17:51:43	R209	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
17:51:43	R209	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:51:43	R209	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:51:43	R209	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:51:43	R209	On 07/02/2019			Bond Future	1	10,800,000	0.00 Client	Sell
17:51:43	R209	On 07/02/2019			Bond Future	1	10,800,000	0.00 Member	Buy
17:51:43	R209	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	200,000,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	200,000,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	200,000,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	200,000,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	76,000,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018	8.99	Call	Bond Future	1	76,000,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	76,000,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	76,000,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018	9.47	Put	Bond Future	1	76,000,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018	9.47	Put	Bond Future	1	25,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.47	Put	Bond Future	1	6,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R209	On 01/11/2018	8.99	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.99	Call	Bond Future	1	6,800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	6,800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	6,800,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	6,800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	25,200,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	25,200,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	10,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	25,200,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.82	Put	Bond Future	1	9,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.47	Put	Bond Future	1	9,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	8.99	Call	Bond Future	1	9,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.99	Call	Bond Future	1	25,200,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.99	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.47	Put	Bond Future	1	25,200,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.47	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	4,600,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	25,700,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	20,100,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	25,700,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,400,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	20,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	4,600,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,700,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	7,100,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	16,100,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	78,400,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	2,300,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	600,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	300,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	300,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.98	Put	Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	7,100,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	900,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	16,100,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	78,400,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	300,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	600,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,700,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	300,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	9.64	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018	8.89	Call	Bond Future	1	900,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	7,815,600,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	356,500,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	1,340,400,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	249,700,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	249,700,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	7,081,400,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	886,100,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	9,188,900,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	487,200,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	356,500,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	57,200,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	180,800,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	1,102,400,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	36,700,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	286,400,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	1,226,200,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	8,307,600,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	12,700,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	12,700,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	316,000,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	316,000,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	7,815,600,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	356,500,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	1,340,400,000	0.00 Member	Sell
18:35:29	R209	On 01/11/2018			Bond Future	1	249,700,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	249,700,000	0.00 Member	Buy
18:35:29	R209	On 01/11/2018			Bond Future	1	7,081,400,000	0.00 Member	Sell
Total for R209 Bond Future						269	63,710,600,000	0.00	
18:35:29	R210	On 01/11/2018			Bond Future	1	52,600,000	0.00 Member	Buy
18:35:29	R210	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	27,600,000	0.00 Member	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	27,600,000	0.00 Member	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	26,100,000	0.00 Member	Buy
18:35:29	R210	On 01/11/2018			Bond Future	1	26,500,000	0.00 Member	Buy
18:35:29	R210	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	27,000,000	0.00 Member	Buy
18:35:29	R210	On 01/11/2018			Bond Future	1	54,600,000	0.00 Member	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	16,900,000	0.00 Client	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	16,700,000	0.00 Client	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	33,600,000	0.00 Client	Buy
18:35:29	R210	On 01/11/2018			Bond Future	1	9,400,000	0.00 Client	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	19,000,000	0.00 Client	Buy
18:35:29	R210	On 01/11/2018			Bond Future	1	52,600,000	0.00 Member	Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:35:29	R210	On 01/11/2018			Bond Future	1	27,600,000	0.00 Member	Buy
18:35:29	R210	On 01/11/2018			Bond Future	1	27,600,000	0.00 Member	Buy
Total for R210 Bond Future						19	530,000,000	0.00	
18:35:29	R212	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	289,000,000	0.00 Member	Sell
18:35:29	R212	On 01/11/2018			Bond Future	1	289,000,000	0.00 Member	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
18:35:29	R212	On 01/11/2018			Bond Future	1	289,000,000	0.00 Member	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	289,000,000	0.00 Member	Sell
18:35:29	R212	On 01/11/2018			Bond Future	1	192,000,000	0.00 Member	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	97,000,000	0.00 Member	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Sell
18:35:29	R212	On 01/11/2018			Bond Future	1	32,900,000	0.00 Client	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	32,900,000	0.00 Client	Sell
18:35:29	R212	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	9,600,000	0.00 Client	Sell
18:35:29	R212	On 01/11/2018			Bond Future	1	289,000,000	0.00 Member	Sell
18:35:29	R212	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
18:35:29	R212	On 01/11/2018			Bond Future	1	289,000,000	0.00 Member	Buy
18:35:29	R212	On 01/11/2018			Bond Future	1	289,000,000	0.00 Member	Sell
Total for R212 Bond Future						19	2,418,000,000	0.00	
18:35:29	R213	On 01/11/2018			Bond Future	1	1,114,700,000	0.00 Member	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	965,000,000	0.00 Member	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	188,200,000	0.00 Member	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	188,200,000	0.00 Member	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	38,500,000	0.00 Member	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	160,000,000	0.00 Member	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	1,274,700,000	0.00 Member	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	965,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	188,200,000	0.00 Member	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	1,367,400,000	0.00 Member	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	1,328,900,000	0.00 Member	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	7,100,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	68,000,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	68,000,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	62,300,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	132,100,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	44,000,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	158,700,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	340,900,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	62,300,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	132,600,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	132,600,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	10,400,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	881,900,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	881,900,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	88,100,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	96,400,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	96,400,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	18,600,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	18,600,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	11,100,000	0.00 Client	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	15,000,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	340,900,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	158,700,000	0.00 Client	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	130,000,000	0.00 Member	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	130,000,000	0.00 Member	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	1,114,700,000	0.00 Member	Sell
18:35:29	R213	On 01/11/2018			Bond Future	1	965,000,000	0.00 Member	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	188,200,000	0.00 Member	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	188,200,000	0.00 Member	Buy
18:35:29	R213	On 01/11/2018			Bond Future	1	38,500,000	0.00 Member	Sell
Total for R213 Bond Future						57	14,426,000,000	0.00	
12:02:29	R214	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Sell
15:03:05	R214	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
15:03:05	R214	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:49:03	R214	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	1,299,200,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	279,000,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	805,100,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	942,100,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	942,100,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	883,200,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	342,500,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	956,700,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	304,000,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	390,500,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	414,600,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	942,100,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	883,700,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	23,000,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	100,600,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	59,900,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	59,900,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	100,600,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	23,000,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	31,900,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	31,900,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	18,200,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	18,200,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	55,100,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	55,100,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	279,700,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	279,700,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	29,600,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	29,600,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	36,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	36,800,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	18,100,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	18,100,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	70,500,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	15,600,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	20,500,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	20,500,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	549,900,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	549,900,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	106,100,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	106,100,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	15,600,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	5,900,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	5,900,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	108,800,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	67,100,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	16,800,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	16,800,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	70,500,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	67,100,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	172,600,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	172,600,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	36,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	36,100,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	108,800,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	75,400,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	75,400,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	1,299,200,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	279,000,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	805,100,000	0.00 Member	Buy
18:35:29	R214	On 01/11/2018			Bond Future	1	942,100,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	942,100,000	0.00 Member	Sell
18:35:29	R214	On 01/11/2018			Bond Future	1	883,200,000	0.00 Member	Sell
Total for R214 Bond Future						107	18,562,200,000	0.00	
Grand Total for all Instruments						2030	393,620,760,000	0.00	