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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:00:46	ALBI	On 01/02/2018		Index Future	1	1,570,000	0.00 Member	Sell
11:00:46	ALBI	On 02/11/2017		Index Future	1	1,570,000	0.00 Member	Buy
11:00:46	ALBI	On 02/11/2017		Index Future	1	1,570,000	0.00 Member	Sell
11:00:46	ALBI	On 01/02/2018		Index Future	1	1,570,000	0.00 Member	Buy
11:03:36	ALBI	On 02/11/2017		Index Future	1	1,570,000	0.00 Client	Buy
11:03:36	ALBI	On 02/11/2017		Index Future	1	1,570,000	0.00 Member	Sell
11:04:00	ALBI	On 01/02/2018		Index Future	1	1,570,000	0.00 Client	Sell
11:04:00	ALBI	On 01/02/2018		Index Future	1	1,570,000	0.00 Member	Buy
13:55:23	ALBI	On 02/11/2017		Index Future	1	1,190,000	0.00 Member	Buy
13:55:23	ALBI	On 01/02/2018		Index Future	1	1,190,000	0.00 Member	Sell
13:55:23	ALBI	On 01/02/2018		Index Future	1	1,190,000	0.00 Member	Buy
13:55:23	ALBI	On 02/11/2017		Index Future	1	1,190,000	0.00 Member	Sell
15:30:35	ALBI	On 02/11/2017		Index Future	1	1,750,000	0.00 Member	Buy
15:30:35	ALBI	On 01/02/2018		Index Future	1	1,750,000	0.00 Member	Sell
15:30:35	ALBI	On 01/02/2018		Index Future	1	1,750,000	0.00 Member	Buy
15:30:35	ALBI	On 02/11/2017		Index Future	1	1,750,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						16	24,320,000	0.00	
10:19:32	ES33	On 02/11/2017			Bond Future	1	54,500,000	0.00 Member	Buy
10:19:32	ES33	On 01/02/2018			Bond Future	1	54,500,000	0.00 Member	Sell
10:19:32	ES33	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
10:19:32	ES33	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	35,000,000	0.00 Member	Buy
10:55:20	ES33	On 02/11/2017			Bond Future	1	5,300,000	0.00 Client	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	35,000,000	0.00 Member	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
10:55:20	ES33	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:55:20	ES33	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Buy
10:55:20	ES33	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	35,000,000	0.00 Client	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
10:55:20	ES33	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Sell
10:55:20	ES33	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
10:56:53	ES33	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Buy
10:56:53	ES33	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Buy
10:56:53	ES33	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
10:56:53	ES33	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
10:56:53	ES33	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
10:56:53	ES33	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Sell
10:56:53	ES33	On 01/02/2018			Bond Future	1	35,000,000	0.00 Client	Buy
10:56:53	ES33	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
10:56:53	ES33	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
10:56:53	ES33	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
10:56:53	ES33	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
10:56:53	ES33	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
10:56:53	ES33	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
10:56:53	ES33	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES33 Bond Future						32	436,000,000	0.00	
10:19:32	ES42	On 01/02/2018			Bond Future	1	575,500,000	0.00 Member	Sell
10:19:32	ES42	On 02/11/2017			Bond Future	1	575,500,000	0.00 Member	Buy
10:19:32	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:19:32	ES42	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	58,600,000	0.00 Member	Sell
10:58:01	ES42	On 01/02/2018			Bond Future	1	58,600,000	0.00 Member	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	49,000,000	0.00 Member	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	48,000,000	0.00 Member	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	93,000,000	0.00 Member	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	58,600,000	0.00 Client	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Sell
10:58:01	ES42	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	93,000,000	0.00 Member	Sell
10:58:01	ES42	On 01/02/2018			Bond Future	1	82,000,000	0.00 Member	Sell
10:58:01	ES42	On 01/02/2018			Bond Future	1	48,000,000	0.00 Member	Sell
10:58:01	ES42	On 01/02/2018			Bond Future	1	82,000,000	0.00 Member	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	49,000,000	0.00 Member	Sell
10:58:01	ES42	On 01/02/2018			Bond Future	1	61,000,000	0.00 Member	Sell
10:58:01	ES42	On 01/02/2018			Bond Future	1	61,000,000	0.00 Client	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	93,000,000	0.00 Client	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	49,000,000	0.00 Client	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	42,000,000	0.00 Client	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	61,000,000	0.00 Member	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	48,000,000	0.00 Client	Buy
10:58:01	ES42	On 01/02/2018			Bond Future	1	82,000,000	0.00 Client	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	14,700,000	0.00 Client	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:58:02	ES42	On 01/02/2018			Bond Future	1	12,400,000	0.00 Member	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Sell
10:58:02	ES42	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	32,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:58:02	ES42	On 01/02/2018			Bond Future	1	12,400,000	0.00 Member	Sell
10:58:02	ES42	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	32,800,000	0.00 Client	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	12,400,000	0.00 Client	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Sell
10:58:02	ES42	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Sell
10:58:02	ES42	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
10:58:02	ES42	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	32,800,000	0.00 Member	Buy
10:58:02	ES42	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	82,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	49,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	32,800,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	58,600,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	42,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	61,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	61,000,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	61,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	58,600,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	58,600,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	82,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	32,800,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	32,800,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	49,000,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	48,000,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	42,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	42,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	14,700,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	14,700,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	93,000,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	93,000,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	82,000,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	49,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	48,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	93,000,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	14,700,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Buy
10:59:02	ES42	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Sell
10:59:02	ES42	On 02/11/2017			Bond Future	1	48,000,000	0.00 Member	Buy
Total for ES42 Bond Future						86	4,604,000,000	0.00	
13:33:50	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:33:50	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:19:10	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:19:10	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Sell
Total for I2025 Bond Future						4	8,400,000	0.00	
13:33:50	I2033	On 01/02/2018			Bond Future	1	29,700,000	0.00 Member	Buy
13:33:50	I2033	On 02/11/2017			Bond Future	1	29,700,000	0.00 Member	Sell
13:33:50	I2033	On 02/11/2017			Bond Future	1	38,700,000	0.00 Member	Buy
13:33:50	I2033	On 01/02/2018			Bond Future	1	38,100,000	0.00 Member	Sell
15:22:52	I2033	On 02/11/2017			Bond Future	1	9,000,000	0.00 Client	Sell
15:22:52	I2033	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Buy
15:22:52	I2033	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Sell
15:22:52	I2033	On 02/11/2017			Bond Future	1	29,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:22:52	I2033	On 02/11/2017			Bond Future	1	29,700,000	0.00 Client	Sell
15:23:25	I2033	On 01/02/2018			Bond Future	1	29,700,000	0.00 Client	Buy
15:23:25	I2033	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:23:25	I2033	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Buy
15:23:25	I2033	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
15:23:25	I2033	On 01/02/2018			Bond Future	1	29,700,000	0.00 Member	Sell
Total for I2033 Bond Future						14	307,200,000	0.00	
13:33:50	I2038	On 02/11/2017			Bond Future	1	171,800,000	0.00 Member	Sell
13:33:50	I2038	On 01/02/2018			Bond Future	1	91,400,000	0.00 Member	Buy
13:33:50	I2038	On 01/02/2018			Bond Future	1	274,700,000	0.00 Member	Sell
13:33:50	I2038	On 02/11/2017			Bond Future	1	382,400,000	0.00 Member	Buy
15:28:16	I2038	On 02/11/2017			Bond Future	1	39,300,000	0.00 Member	Sell
15:28:16	I2038	On 02/11/2017			Bond Future	1	39,300,000	0.00 Member	Buy
15:28:16	I2038	On 02/11/2017			Bond Future	1	39,300,000	0.00 Client	Sell
15:28:17	I2038	On 02/11/2017			Bond Future	1	171,300,000	0.00 Client	Sell
15:28:17	I2038	On 02/11/2017			Bond Future	1	171,800,000	0.00 Client	Sell
15:28:17	I2038	On 02/11/2017			Bond Future	1	171,800,000	0.00 Member	Buy
15:28:17	I2038	On 02/11/2017			Bond Future	1	171,300,000	0.00 Member	Buy
15:28:17	I2038	On 02/11/2017			Bond Future	1	171,300,000	0.00 Member	Sell
15:40:08	I2038	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
15:40:08	I2038	On 01/02/2018			Bond Future	1	12,000,000	0.00 Client	Buy
15:40:08	I2038	On 01/02/2018			Bond Future	1	171,300,000	0.00 Member	Sell
15:40:08	I2038	On 01/02/2018			Bond Future	1	91,400,000	0.00 Member	Sell
15:40:08	I2038	On 01/02/2018			Bond Future	1	91,400,000	0.00 Client	Buy
15:40:08	I2038	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:40:08	I2038	On 01/02/2018			Bond Future	1	171,300,000	0.00 Client	Buy
15:40:08	I2038	On 01/02/2018			Bond Future	1	171,300,000	0.00 Member	Buy
Total for I2038 Bond Future						20	2,628,400,000	0.00	
13:49:11	I2046	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
13:49:11	I2046	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
13:49:11	I2046	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:49:11	I2046	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:49:11	I2046	On 01/02/2018			Bond Future	1	24,300,000	0.00 Member	Sell
13:49:11	I2046	On 02/11/2017			Bond Future	1	35,800,000	0.00 Member	Buy
16:50:09	I2046	On 02/11/2017			Bond Future	1	23,900,000	0.00 Member	Sell
16:50:09	I2046	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Sell
16:50:09	I2046	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
16:50:09	I2046	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Buy
16:50:09	I2046	On 02/11/2017			Bond Future	1	10,400,000	0.00 Client	Sell
16:50:09	I2046	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:50:09	I2046	On 02/11/2017			Bond Future	1	23,900,000	0.00 Member	Buy
16:50:09	I2046	On 02/11/2017			Bond Future	1	23,900,000	0.00 Client	Sell
16:51:15	I2046	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:51:15	I2046	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
16:53:06	I2046	On 01/02/2018			Bond Future	1	23,900,000	0.00 Member	Sell
16:53:06	I2046	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
16:53:06	I2046	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
16:53:06	I2046	On 01/02/2018			Bond Future	1	23,900,000	0.00 Client	Buy
16:53:06	I2046	On 01/02/2018			Bond Future	1	23,900,000	0.00 Member	Buy
Total for I2046 Bond Future						21	242,400,000	0.00	
13:33:50	I2050	On 01/02/2018			Bond Future	1	118,300,000	0.00 Member	Buy
13:33:50	I2050	On 02/11/2017			Bond Future	1	118,300,000	0.00 Member	Sell
13:33:50	I2050	On 02/11/2017			Bond Future	1	202,600,000	0.00 Member	Buy
13:33:50	I2050	On 01/02/2018			Bond Future	1	206,100,000	0.00 Member	Sell
15:31:56	I2050	On 02/11/2017			Bond Future	1	84,300,000	0.00 Client	Sell
15:31:56	I2050	On 02/11/2017			Bond Future	1	84,300,000	0.00 Member	Sell
15:31:56	I2050	On 02/11/2017			Bond Future	1	84,300,000	0.00 Member	Buy
15:31:57	I2050	On 02/11/2017			Bond Future	1	118,300,000	0.00 Member	Buy
15:31:57	I2050	On 02/11/2017			Bond Future	1	118,300,000	0.00 Client	Sell
15:32:26	I2050	On 01/02/2018			Bond Future	1	87,800,000	0.00 Client	Buy
15:32:26	I2050	On 01/02/2018			Bond Future	1	118,300,000	0.00 Member	Sell
15:32:26	I2050	On 01/02/2018			Bond Future	1	118,300,000	0.00 Client	Buy
15:32:26	I2050	On 01/02/2018			Bond Future	1	87,800,000	0.00 Member	Buy
15:32:26	I2050	On 01/02/2018			Bond Future	1	87,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2050 Bond Future						14	1,634,800,000	0.00	
10:56:24	R186	On 02/11/2017			Bond Future	1	117,000,000	0.00 Member	Sell
10:56:24	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Buy
11:13:59	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Sell
11:13:59	R186	On 02/11/2017			Bond Future	1	117,000,000	0.00 Member	Buy
11:28:12	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
11:28:12	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
11:39:40	R186	On 02/11/2017			Bond Future	1	117,000,000	0.00 Member	Buy
11:39:40	R186	On 02/11/2017			Bond Future	1	117,000,000	0.00 Member	Sell
11:40:32	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Sell
11:40:32	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Buy
12:11:02	R186	On 02/11/2017			Bond Future	1	117,000,000	0.00 Member	Sell
12:11:02	R186	On 02/11/2017			Bond Future	1	117,000,000	0.00 Member	Buy
12:11:10	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Buy
12:11:10	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Sell
12:39:24	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
12:39:24	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:09:58	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:09:58	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:49:22	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:49:22	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R186 Bond Future						20	1,419,600,000	0.00	
13:33:50	R197	On 01/02/2018			Bond Future	1	11,400,000	0.00 Member	Buy
13:33:50	R197	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Sell
13:33:50	R197	On 02/11/2017			Bond Future	1	13,700,000	0.00 Member	Buy
13:33:50	R197	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Sell
13:43:39	R197	On 02/11/2017			Bond Future	1	95,000,000	0.00 Member	Buy
13:43:39	R197	On 01/02/2018			Bond Future	1	95,000,000	0.00 Member	Sell
13:43:39	R197	On 02/11/2017			Bond Future	1	95,000,000	0.00 Member	Sell
13:43:39	R197	On 01/02/2018			Bond Future	1	95,000,000	0.00 Member	Buy
15:36:27	R197	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:27	R197	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
15:36:27	R197	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Buy
15:36:27	R197	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Sell
15:36:27	R197	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
15:36:52	R197	On 02/11/2017			Bond Future	1	95,000,000	0.00 Member	Sell
15:36:52	R197	On 02/11/2017			Bond Future	1	95,000,000	0.00 Client	Buy
15:37:13	R197	On 01/02/2018			Bond Future	1	95,000,000	0.00 Member	Buy
15:37:13	R197	On 01/02/2018			Bond Future	1	95,000,000	0.00 Client	Sell
15:37:51	R197	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:37:51	R197	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:37:51	R197	On 01/02/2018			Bond Future	1	10,100,000	0.00 Client	Buy
15:37:51	R197	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:37:51	R197	On 01/02/2018			Bond Future	1	11,400,000	0.00 Client	Buy
15:37:51	R197	On 01/02/2018			Bond Future	1	11,400,000	0.00 Member	Sell
15:37:51	R197	On 01/02/2018			Bond Future	1	10,100,000	0.00 Member	Buy
15:37:51	R197	On 01/02/2018			Bond Future	1	10,100,000	0.00 Member	Sell
Total for R197 Bond Future						25	910,000,000	0.00	
13:33:50	R202	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Sell
13:33:50	R202	On 02/11/2017			Bond Future	1	78,000,000	0.00 Member	Buy
13:40:25	R202	On 01/02/2018			Bond Future	1	50,200,000	0.00 Member	Buy
13:40:25	R202	On 01/02/2018			Bond Future	1	164,500,000	0.00 Member	Sell
16:36:40	R202	On 02/11/2017			Bond Future	1	49,500,000	0.00 Client	Sell
16:36:40	R202	On 02/11/2017			Bond Future	1	49,500,000	0.00 Member	Sell
16:36:40	R202	On 02/11/2017			Bond Future	1	28,500,000	0.00 Client	Sell
16:36:40	R202	On 02/11/2017			Bond Future	1	49,500,000	0.00 Member	Buy
16:36:40	R202	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Buy
16:37:49	R202	On 01/02/2018			Bond Future	1	114,300,000	0.00 Member	Sell
16:37:49	R202	On 01/02/2018			Bond Future	1	114,300,000	0.00 Client	Buy
16:37:49	R202	On 01/02/2018			Bond Future	1	50,200,000	0.00 Member	Sell
16:37:49	R202	On 01/02/2018			Bond Future	1	114,300,000	0.00 Member	Buy
16:37:49	R202	On 01/02/2018			Bond Future	1	50,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R202 Bond Future						14	970,000,000	0.00	
10:56:24	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
10:56:24	R2023	On 02/11/2017			Bond Future	1	58,000,000	0.00 Member	Sell
11:13:59	R2023	On 02/11/2017			Bond Future	1	58,000,000	0.00 Member	Buy
11:13:59	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
11:41:35	R2023	On 02/11/2017			Bond Future	1	58,000,000	0.00 Member	Buy
11:41:35	R2023	On 02/11/2017			Bond Future	1	58,000,000	0.00 Member	Sell
11:41:59	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
11:41:59	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
12:11:21	R2023	On 02/11/2017			Bond Future	1	58,000,000	0.00 Member	Buy
12:11:21	R2023	On 02/11/2017			Bond Future	1	58,000,000	0.00 Member	Sell
12:11:28	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
12:11:28	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
15:19:53	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:19:53	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:19:53	R2023	On 02/11/2017			Bond Future	1	1,690,100,000	0.00 Member	Buy
15:19:53	R2023	On 01/02/2018			Bond Future	1	1,848,700,000	0.00 Member	Sell
17:10:44	R2023	On 02/11/2017			Bond Future	1	309,100,000	0.00 Member	Buy
17:10:44	R2023	On 02/11/2017			Bond Future	1	298,600,000	0.00 Member	Buy
17:10:44	R2023	On 02/11/2017			Bond Future	1	309,100,000	0.00 Member	Sell
17:10:44	R2023	On 02/11/2017			Bond Future	1	298,600,000	0.00 Member	Sell
17:10:44	R2023	On 02/11/2017			Bond Future	1	309,100,000	0.00 Client	Sell
17:10:44	R2023	On 02/11/2017			Bond Future	1	298,600,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	29,200,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	240,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	128,300,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	101,800,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,400,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	42,900,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	66,100,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	125,100,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	28,200,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	28,200,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	82,800,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	128,300,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	29,200,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	128,300,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	125,100,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	101,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	240,500,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	240,500,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	159,800,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	29,200,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	28,200,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	82,800,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	82,800,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	66,100,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	66,100,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	101,800,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	159,800,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	159,800,000	0.00 Client	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	42,900,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Sell
17:10:45	R2023	On 02/11/2017			Bond Future	1	42,900,000	0.00 Member	Buy
17:10:45	R2023	On 02/11/2017			Bond Future	1	125,100,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	58,600,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	128,300,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	123,600,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	298,600,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	101,800,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	82,800,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	125,100,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	240,500,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	159,800,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	125,100,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	309,100,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	309,100,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	82,800,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	82,800,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	240,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	309,100,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	298,600,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	159,800,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	101,800,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	159,800,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	128,300,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	128,300,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	298,600,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	240,500,000	0.00 Client	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	58,600,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	101,800,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	58,600,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	125,100,000	0.00 Member	Buy
17:12:15	R2023	On 01/02/2018			Bond Future	1	123,600,000	0.00 Member	Sell
17:12:15	R2023	On 01/02/2018			Bond Future	1	123,600,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	32,800,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	32,800,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	45,500,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	42,900,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	42,900,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	32,800,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	28,200,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	28,200,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	45,500,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	25,600,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	25,600,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	28,200,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	25,600,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:12:16	R2023	On 01/02/2018			Bond Future	1	42,900,000	0.00 Client	Buy
17:12:16	R2023	On 01/02/2018			Bond Future	1	45,500,000	0.00 Client	Buy
Total for R2023 Bond Future						164	14,851,200,000	0.00	
10:56:24	R2030	On 02/11/2017			Bond Future	1	39,000,000	0.00 Member	Buy
10:56:24	R2030	On 01/02/2018			Bond Future	1	39,000,000	0.00 Member	Sell
11:13:59	R2030	On 02/11/2017			Bond Future	1	39,000,000	0.00 Member	Sell
11:13:59	R2030	On 01/02/2018			Bond Future	1	39,000,000	0.00 Member	Buy
11:44:44	R2030	On 02/11/2017			Bond Future	1	39,000,000	0.00 Member	Sell
11:44:44	R2030	On 02/11/2017			Bond Future	1	39,000,000	0.00 Member	Buy
11:45:10	R2030	On 01/02/2018			Bond Future	1	39,000,000	0.00 Member	Buy
11:45:10	R2030	On 01/02/2018			Bond Future	1	39,000,000	0.00 Member	Sell
12:12:07	R2030	On 02/11/2017			Bond Future	1	39,000,000	0.00 Member	Buy
12:12:07	R2030	On 02/11/2017			Bond Future	1	39,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:12:14	R2030	On 01/02/2018			Bond Future	1	39,000,000	0.00 Member	Sell
12:12:14	R2030	On 01/02/2018			Bond Future	1	39,000,000	0.00 Member	Buy
Total for R2030 Bond Future						12	468,000,000	0.00	
10:56:24	R2032	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Buy
10:56:24	R2032	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Sell
11:13:59	R2032	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Buy
11:13:59	R2032	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Sell
11:45:27	R2032	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Sell
11:45:27	R2032	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Buy
11:45:45	R2032	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Buy
11:45:45	R2032	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Sell
12:12:19	R2032	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Buy
12:12:19	R2032	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Sell
12:12:26	R2032	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Sell
12:12:26	R2032	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Buy
Total for R2032 Bond Future						12	552,000,000	0.00	
10:56:24	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
10:56:24	R2037	On 02/11/2017			Bond Future	1	32,000,000	0.00 Member	Buy
11:13:59	R2037	On 02/11/2017			Bond Future	1	32,000,000	0.00 Member	Sell
11:13:59	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
11:46:04	R2037	On 02/11/2017			Bond Future	1	32,000,000	0.00 Member	Sell
11:46:04	R2037	On 02/11/2017			Bond Future	1	32,000,000	0.00 Member	Buy
11:46:32	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
11:46:32	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
12:12:31	R2037	On 02/11/2017			Bond Future	1	32,000,000	0.00 Member	Buy
12:12:31	R2037	On 02/11/2017			Bond Future	1	32,000,000	0.00 Member	Sell
12:12:36	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
12:12:37	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
Total for R2037 Bond Future						12	384,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:56:24	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Sell
10:56:24	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Buy
11:13:59	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell
11:13:59	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Buy
11:46:51	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell
11:46:51	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Buy
11:47:12	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Buy
11:47:12	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Sell
12:12:42	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Buy
12:12:43	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell
12:12:47	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Sell
12:12:47	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Buy
Total for R204 Bond Future						12	276,000,000	0.00	
15:10:24	R2040	On 02/11/2017			Bond Future	1	72,000,000	0.00 Member	Buy
15:10:24	R2040	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:10:24	R2040	On 01/02/2018			Bond Future	1	72,000,000	0.00 Member	Sell
15:10:24	R2040	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:10:24	R2040	On 01/02/2018			Bond Future	1	411,000,000	0.00 Member	Buy
15:10:24	R2040	On 01/02/2018			Bond Future	1	60,800,000	0.00 Member	Sell
15:10:24	R2040	On 02/11/2017			Bond Future	1	60,800,000	0.00 Member	Buy
15:10:24	R2040	On 02/11/2017			Bond Future	1	411,000,000	0.00 Member	Sell
16:55:10	R2040	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:55:10	R2040	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Sell
16:55:10	R2040	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Sell
16:55:10	R2040	On 01/02/2018			Bond Future	1	12,300,000	0.00 Client	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	20,000,000	0.00 Client	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	20,000,000	0.00 Client	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:55:10	R2040	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:55:10	R2040	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Sell
16:55:10	R2040	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Buy
16:55:10	R2040	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
16:55:48	R2040	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
16:55:48	R2040	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:55:48	R2040	On 02/11/2017			Bond Future	1	12,300,000	0.00 Client	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:55:48	R2040	On 02/11/2017			Bond Future	1	12,300,000	0.00 Member	Buy
16:55:48	R2040	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	12,300,000	0.00 Member	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:55:48	R2040	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
16:55:48	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
16:57:44	R2040	On 02/11/2017			Bond Future	1	339,000,000	0.00 Member	Buy
16:57:44	R2040	On 02/11/2017			Bond Future	1	339,000,000	0.00 Client	Buy
16:57:44	R2040	On 02/11/2017			Bond Future	1	72,000,000	0.00 Member	Sell
16:57:44	R2040	On 02/11/2017			Bond Future	1	72,000,000	0.00 Client	Buy
16:57:44	R2040	On 02/11/2017			Bond Future	1	339,000,000	0.00 Member	Sell
16:58:42	R2040	On 01/02/2018			Bond Future	1	339,000,000	0.00 Member	Sell
16:58:42	R2040	On 01/02/2018			Bond Future	1	339,000,000	0.00 Client	Sell
16:58:42	R2040	On 01/02/2018			Bond Future	1	72,000,000	0.00 Client	Sell
16:58:42	R2040	On 01/02/2018			Bond Future	1	339,000,000	0.00 Member	Buy
16:58:42	R2040	On 01/02/2018			Bond Future	1	72,000,000	0.00 Member	Buy
Total for R2040 Bond Future						52	3,774,400,000	0.00	
10:56:24	R2044	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Buy
10:56:24	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:13:59	R2044	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
11:13:59	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
11:47:34	R2044	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
11:47:34	R2044	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Buy
11:47:59	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
11:47:59	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
12:12:52	R2044	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Buy
12:12:52	R2044	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
12:13:00	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
12:13:00	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:12:44	R2044	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
15:12:44	R2044	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:12:44	R2044	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
15:12:44	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:12:44	R2044	On 01/02/2018			Bond Future	1	243,800,000	0.00 Member	Buy
15:12:44	R2044	On 02/11/2017			Bond Future	1	1,558,900,000	0.00 Member	Buy
15:12:44	R2044	On 02/11/2017			Bond Future	1	277,400,000	0.00 Member	Sell
15:12:44	R2044	On 01/02/2018			Bond Future	1	1,024,100,000	0.00 Member	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	738,800,000	0.00 Member	Buy
17:00:12	R2044	On 02/11/2017			Bond Future	1	292,400,000	0.00 Member	Buy
17:00:12	R2044	On 02/11/2017			Bond Future	1	101,300,000	0.00 Member	Buy
17:00:12	R2044	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
17:00:12	R2044	On 02/11/2017			Bond Future	1	738,800,000	0.00 Client	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
17:00:12	R2044	On 02/11/2017			Bond Future	1	138,000,000	0.00 Client	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	148,400,000	0.00 Member	Buy
17:00:12	R2044	On 02/11/2017			Bond Future	1	138,000,000	0.00 Member	Buy
17:00:12	R2044	On 02/11/2017			Bond Future	1	118,400,000	0.00 Member	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	101,300,000	0.00 Member	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	148,400,000	0.00 Member	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	138,000,000	0.00 Member	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	118,400,000	0.00 Member	Buy
17:00:12	R2044	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	738,800,000	0.00 Member	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	292,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	292,400,000	0.00 Client	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	118,400,000	0.00 Client	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	148,400,000	0.00 Client	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	101,300,000	0.00 Client	Sell
17:00:12	R2044	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
17:01:38	R2044	On 02/11/2017			Bond Future	1	25,300,000	0.00 Client	Buy
17:01:38	R2044	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Sell
17:01:38	R2044	On 02/11/2017			Bond Future	1	20,400,000	0.00 Member	Buy
17:01:38	R2044	On 02/11/2017			Bond Future	1	155,500,000	0.00 Member	Sell
17:01:38	R2044	On 02/11/2017			Bond Future	1	155,500,000	0.00 Client	Buy
17:01:38	R2044	On 02/11/2017			Bond Future	1	155,500,000	0.00 Member	Buy
17:01:38	R2044	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	19,800,000	0.00 Member	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	19,800,000	0.00 Client	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	18,500,000	0.00 Client	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	11,300,000	0.00 Member	Sell
17:01:39	R2044	On 02/11/2017			Bond Future	1	18,500,000	0.00 Member	Sell
17:01:39	R2044	On 02/11/2017			Bond Future	1	20,400,000	0.00 Member	Sell
17:01:39	R2044	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:01:39	R2044	On 02/11/2017			Bond Future	1	11,300,000	0.00 Client	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	20,400,000	0.00 Client	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	17,200,000	0.00 Member	Sell
17:01:39	R2044	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	17,200,000	0.00 Client	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	18,500,000	0.00 Member	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	17,200,000	0.00 Member	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
17:01:39	R2044	On 02/11/2017			Bond Future	1	19,800,000	0.00 Member	Sell
17:01:39	R2044	On 02/11/2017			Bond Future	1	11,300,000	0.00 Member	Buy
17:01:39	R2044	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:02:51	R2044	On 01/02/2018			Bond Future	1	506,500,000	0.00 Client	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	506,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:51	R2044	On 01/02/2018			Bond Future	1	69,900,000	0.00 Client	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	78,000,000	0.00 Member	Sell
17:02:51	R2044	On 01/02/2018			Bond Future	1	69,900,000	0.00 Member	Sell
17:02:51	R2044	On 01/02/2018			Bond Future	1	135,500,000	0.00 Member	Sell
17:02:51	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Sell
17:02:51	R2044	On 01/02/2018			Bond Future	1	78,000,000	0.00 Member	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	69,900,000	0.00 Member	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	506,500,000	0.00 Member	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	135,500,000	0.00 Member	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	128,000,000	0.00 Member	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	91,400,000	0.00 Member	Sell
17:02:51	R2044	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	91,400,000	0.00 Member	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	13,200,000	0.00 Client	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	128,000,000	0.00 Client	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:02:51	R2044	On 01/02/2018			Bond Future	1	135,500,000	0.00 Client	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	78,000,000	0.00 Client	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	91,400,000	0.00 Client	Buy
17:02:51	R2044	On 01/02/2018			Bond Future	1	128,000,000	0.00 Member	Sell
17:03:44	R2044	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Buy
17:03:44	R2044	On 01/02/2018			Bond Future	1	64,600,000	0.00 Member	Buy
17:03:44	R2044	On 01/02/2018			Bond Future	1	19,800,000	0.00 Member	Buy
17:03:44	R2044	On 01/02/2018			Bond Future	1	155,500,000	0.00 Client	Sell
17:03:44	R2044	On 01/02/2018			Bond Future	1	64,600,000	0.00 Client	Sell
17:03:44	R2044	On 01/02/2018			Bond Future	1	64,600,000	0.00 Member	Sell
17:03:44	R2044	On 01/02/2018			Bond Future	1	155,500,000	0.00 Member	Buy
17:03:44	R2044	On 01/02/2018			Bond Future	1	155,500,000	0.00 Member	Sell
17:03:44	R2044	On 01/02/2018			Bond Future	1	19,800,000	0.00 Client	Sell
17:03:44	R2044	On 01/02/2018			Bond Future	1	19,800,000	0.00 Member	Sell
17:03:44	R2044	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:03:44	R2044	On 01/02/2018			Bond Future	1	3,100,000	0.00 Client	Sell
17:03:45	R2044	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
17:03:45	R2044	On 01/02/2018			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
Total for R2044 Bond Future						109	12,560,800,000	0.00	
10:56:24	R2048	On 02/11/2017			Bond Future	1	1,142,000,000	0.00 Member	Buy
10:56:24	R2048	On 01/02/2018			Bond Future	1	1,142,000,000	0.00 Member	Sell
11:13:59	R2048	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
11:13:59	R2048	On 01/02/2018			Bond Future	1	1,142,000,000	0.00 Member	Buy
11:13:59	R2048	On 02/11/2017			Bond Future	1	400,000,000	0.00 Member	Sell
11:13:59	R2048	On 02/11/2017			Bond Future	1	1,142,000,000	0.00 Member	Sell
11:50:40	R2048	On 01/02/2018			Bond Future	1	1,542,000,000	0.00 Member	Buy
11:50:40	R2048	On 02/11/2017			Bond Future	1	1,542,000,000	0.00 Member	Sell
11:50:40	R2048	On 02/11/2017			Bond Future	1	1,542,000,000	0.00 Member	Buy
11:50:40	R2048	On 01/02/2018			Bond Future	1	1,542,000,000	0.00 Member	Sell
12:13:27	R2048	On 02/11/2017			Bond Future	1	1,542,000,000	0.00 Member	Buy
12:13:27	R2048	On 02/11/2017			Bond Future	1	1,542,000,000	0.00 Member	Sell
12:13:35	R2048	On 01/02/2018			Bond Future	1	1,542,000,000	0.00 Member	Buy
12:13:35	R2048	On 01/02/2018			Bond Future	1	1,542,000,000	0.00 Member	Sell
13:41:53	R2048	On 02/11/2017			Bond Future	1	400,000,000	0.00 Member	Buy
13:41:53	R2048	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
15:12:44	R2048	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
15:12:44	R2048	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:12:44	R2048	On 02/11/2017			Bond Future	1	2,726,000,000	0.00 Member	Buy
15:12:44	R2048	On 02/11/2017			Bond Future	1	801,900,000	0.00 Member	Sell
15:19:53	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:19:53	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
15:19:53	R2048	On 01/02/2018			Bond Future	1	787,000,000	0.00 Member	Buy
15:19:53	R2048	On 01/02/2018			Bond Future	1	2,711,200,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,629,100,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	563,500,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	563,500,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,629,100,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	35,700,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	563,500,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	79,500,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			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
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	38,400,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	35,700,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	10,900,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	10,900,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	357,600,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	357,600,000	0.00 Client	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	79,500,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	38,400,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	38,400,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	35,700,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	10,900,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	357,600,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	79,500,000	0.00 Member	Sell
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,629,100,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:04:53	R2048	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	353,300,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	12,200,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	86,400,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	23,500,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	28,700,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	353,300,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	112,600,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	112,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	75,700,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	75,700,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	58,000,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	58,000,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	58,000,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	28,700,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	10,900,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	4,600,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	12,200,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	4,400,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	75,700,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	112,600,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	12,200,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	23,500,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	353,300,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	10,900,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	86,400,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	86,400,000	0.00 Member	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	10,900,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	23,500,000	0.00 Member	Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	28,700,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
17:06:45	R2048	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:45	R2048	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	353,300,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	353,300,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	94,500,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	94,500,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	31,400,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	75,700,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	24,600,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	58,000,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	94,500,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	31,400,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	66,600,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	24,600,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	353,300,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	75,700,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	66,600,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	66,600,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	13,800,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	13,800,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	24,600,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	13,800,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	31,400,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
17:07:42	R2048	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	75,700,000	0.00 Member	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Sell
17:07:42	R2048	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:07:43	R2048	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:07:43	R2048	On 01/02/2018			Bond Future	1	11,100,000	0.00 Client	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:07:43	R2048	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Buy
17:07:43	R2048	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
17:07:43	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:07:43	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
17:07:43	R2048	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	563,500,000	0.00 Client	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	357,600,000	0.00 Client	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	79,500,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	563,500,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	357,600,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	35,700,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	1,629,100,000	0.00 Client	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	38,400,000	0.00 Client	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	38,400,000	0.00 Member	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	79,500,000	0.00 Client	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	35,700,000	0.00 Member	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	563,500,000	0.00 Member	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	357,600,000	0.00 Member	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	79,500,000	0.00 Member	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	1,629,100,000	0.00 Member	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	1,629,100,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	35,700,000	0.00 Client	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:09:34	R2048	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	38,400,000	0.00 Member	Sell
17:09:34	R2048	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Buy
Total for R2048 Bond Future						179	46,608,400,000	0.00	
10:56:24	R207	On 02/11/2017			Bond Future	1	63,000,000	0.00 Member	Sell
10:56:24	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Buy
11:13:59	R207	On 02/11/2017			Bond Future	1	63,000,000	0.00 Member	Buy
11:13:59	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Sell
11:42:41	R207	On 02/11/2017			Bond Future	1	63,000,000	0.00 Member	Buy
11:42:41	R207	On 02/11/2017			Bond Future	1	63,000,000	0.00 Member	Sell
11:43:04	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Sell
11:43:04	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Buy
12:11:34	R207	On 02/11/2017			Bond Future	1	63,000,000	0.00 Member	Sell
12:11:34	R207	On 02/11/2017			Bond Future	1	63,000,000	0.00 Member	Buy
12:11:47	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Buy
12:11:47	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Sell
Total for R207 Bond Future						12	756,000,000	0.00	
8:17:02	R208	On 02/11/2017			Bond Future	1	41,500,000	0.00 Member	Buy
8:17:02	R208	On 02/11/2017			Bond Future	1	132,000,000	0.00 Member	Sell
10:56:24	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
10:56:24	R208	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Sell
11:13:59	R208	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Buy
11:13:59	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
11:43:31	R208	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Buy
11:43:31	R208	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Sell
11:43:52	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
11:43:52	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
12:11:54	R208	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Buy
12:11:54	R208	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Sell
12:12:00	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
12:12:01	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
16:39:09	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:39:09	R208	On 02/11/2017			Bond Future	1	89,400,000	0.00 Member	Buy
16:39:09	R208	On 02/11/2017			Bond Future	1	41,500,000	0.00 Member	Sell
16:39:09	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:39:09	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:39:09	R208	On 02/11/2017			Bond Future	1	41,500,000	0.00 Client	Buy
16:39:09	R208	On 02/11/2017			Bond Future	1	89,400,000	0.00 Client	Buy
16:39:09	R208	On 02/11/2017			Bond Future	1	89,400,000	0.00 Member	Sell
Total for R208 Bond Future						22	744,000,000	0.00	
10:56:24	R209	On 02/11/2017			Bond Future	1	403,000,000	0.00 Member	Buy
10:56:24	R209	On 01/02/2018			Bond Future	1	403,000,000	0.00 Member	Sell
11:13:59	R209	On 02/11/2017			Bond Future	1	403,000,000	0.00 Member	Sell
11:13:59	R209	On 01/02/2018			Bond Future	1	403,000,000	0.00 Member	Buy
11:49:03	R209	On 02/11/2017			Bond Future	1	403,000,000	0.00 Member	Sell
11:49:03	R209	On 02/11/2017			Bond Future	1	403,000,000	0.00 Member	Buy
11:49:37	R209	On 01/02/2018			Bond Future	1	403,000,000	0.00 Member	Buy
11:49:37	R209	On 01/02/2018			Bond Future	1	403,000,000	0.00 Member	Sell
12:13:04	R209	On 02/11/2017			Bond Future	1	403,000,000	0.00 Member	Buy
12:13:05	R209	On 02/11/2017			Bond Future	1	403,000,000	0.00 Member	Sell
12:13:09	R209	On 01/02/2018			Bond Future	1	403,000,000	0.00 Member	Sell
12:13:09	R209	On 01/02/2018			Bond Future	1	403,000,000	0.00 Member	Buy
14:22:58	R209	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
14:22:58	R209	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
14:24:20	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
14:24:20	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
14:24:20	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
14:24:20	R209	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
14:24:20	R209	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
Total for R209 Bond Future						19	4,850,000,000	0.00	
13:40:25	R212	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:40:25	R212	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:40:25	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:40:25	R212	On 01/02/2018			Bond Future	1	52,800,000	0.00 Member	Sell
13:40:25	R212	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:40:25	R212	On 02/11/2017			Bond Future	1	66,200,000	0.00 Member	Buy
16:39:57	R212	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:39:57	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:39:57	R212	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:39:57	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	23,400,000	0.00 Member	Buy
16:39:57	R212	On 02/11/2017			Bond Future	1	23,400,000	0.00 Client	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	16,300,000	0.00 Member	Buy
16:39:57	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Client	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:39:57	R212	On 02/11/2017			Bond Future	1	23,400,000	0.00 Member	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	16,300,000	0.00 Member	Sell
16:39:57	R212	On 02/11/2017			Bond Future	1	16,300,000	0.00 Client	Sell
16:39:58	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
16:39:58	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:39:58	R212	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:39:58	R212	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:39:58	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:39:58	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:39:58	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:39:58	R212	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Sell
16:40:49	R212	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:40:49	R212	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:48:18	R212	On 01/02/2018			Bond Future	1	16,300,000	0.00 Client	Buy
16:48:18	R212	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Sell
16:48:18	R212	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Sell
16:48:19	R212	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:19	R212	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:48:19	R212	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
16:48:19	R212	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	9,100,000	0.00 Client	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:48:19	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Client	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:48:19	R212	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Sell
16:48:19	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
16:48:19	R212	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:48:19	R212	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
Total for R212 Bond Future						57	484,000,000	0.00	
10:56:24	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Sell
10:56:24	R213	On 02/11/2017			Bond Future	1	94,000,000	0.00 Member	Buy
11:13:59	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Buy
11:13:59	R213	On 02/11/2017			Bond Future	1	94,000,000	0.00 Member	Sell
11:49:58	R213	On 02/11/2017			Bond Future	1	94,000,000	0.00 Member	Sell
11:49:58	R213	On 02/11/2017			Bond Future	1	94,000,000	0.00 Member	Buy
11:50:29	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Buy
11:50:29	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Sell
12:13:14	R213	On 02/11/2017			Bond Future	1	94,000,000	0.00 Member	Buy
12:13:14	R213	On 02/11/2017			Bond Future	1	94,000,000	0.00 Member	Sell
12:13:22	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Sell
12:13:22	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Buy
17:15:49	R213	On 02/11/2017			Bond Future	1	34,900,000	0.00 Member	Buy
17:15:49	R213	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	10,200,000	0.00 Client	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
17:22:51	R213	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:22:51	R213	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:22:51	R213	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Buy
17:22:51	R213	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:22:51	R213	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:22:51	R213	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Buy
Total for R213 Bond Future						31	1,267,600,000	0.00	
Grand Total for all Instruments						959	100,761,520,000	0.00	