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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:00	ES33	On 02/11/2017			Bond Future	1	173,600,000	0.00 Member	Sell
11:58:00	ES33	On 02/11/2017			Bond Future	1	173,600,000	0.00 Member	Buy
11:58:00	ES33	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
11:58:00	ES33	On 02/11/2017			Bond Future	1	11,600,000	0.00 Member	Sell
17:45:14	ES33	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:45:14	ES33	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:45:14	ES33	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
17:46:04	ES33	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Buy
17:46:04	ES33	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Buy
17:46:04	ES33	On 02/11/2017			Bond Future	1	68,000,000	0.00 Client	Buy
17:46:04	ES33	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:46:04	ES33	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
17:46:04	ES33	On 02/11/2017			Bond Future	1	68,000,000	0.00 Member	Buy
17:46:04	ES33	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Sell
17:46:04	ES33	On 02/11/2017			Bond Future	1	68,000,000	0.00 Member	Sell
17:46:04	ES33	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/10/2017

Matched Time	Contract D	etails	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:04	ES33	On 02/11/2017		Bond Future	1	26,000,000	0.00 Client	Buy
17:46:04	ES33	On 02/11/2017		Bond Future	1	75,000,000	0.00 Client	Buy
17:47:42	ES33	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
17:47:42	ES33	On 02/11/2017		Bond Future	1	5,600,000	0.00 Member	Sell
17:47:42	ES33	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Sell
17:47:42	ES33	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	11,600,000	0.00 Client	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	52,800,000	0.00 Member	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	92,600,000	0.00 Member	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	11,600,000	0.00 Member	Buy
17:47:43	ES33	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	8,700,000	0.00 Member	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	5,600,000	0.00 Member	Buy
17:47:43	ES33	On 02/11/2017		Bond Future	1	5,600,000	0.00 Client	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	8,700,000	0.00 Client	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
17:47:43	ES33	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
17:47:43	ES33	On 02/11/2017		Bond Future	1	92,600,000	0.00 Client	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	52,800,000	0.00 Client	Sell
17:47:43	ES33	On 02/11/2017		Bond Future	1	8,700,000	0.00 Member	Buy
17:47:43	ES33	On 02/11/2017		Bond Future	1	52,800,000	0.00 Member	Buy
17:47:43	ES33	On 02/11/2017		Bond Future	1	92,600,000	0.00 Member	Buy
Total for ES3	33 Bond Future				41	1,388,800,000	0.00	
12:41:04	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Buy
12:41:04	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Sell
12:41:40	GOVI	On 02/11/2017		GOVI	1	750,000	0.00 Client	Buy
12:41:40	GOVI	On 01/02/2018		GOVI	1	750,000	0.00 Client	Sell
12:41:40	GOVI	On 01/02/2018		GOVI	1	750,000	0.00 Member	Buy
12:41:40	GOVI	On 02/11/2017		GOVI	1	750,000	0.00 Member	Sell
14:13:32	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Buy
14:13:32	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Sell

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:53	GOVI	On 02/11/2017	GOVI	1	750,000	0.00 Member	Buy
14:13:53	GOVI	On 02/11/2017	GOVI	1	750,000	0.00 Client	Sell
14:14:44	GOVI	On 01/02/2018	GOVI	1	750,000	0.00 Member	Sell
14:14:44	GOVI	On 01/02/2018	GOVI	1	750,000	0.00 Client	Buy
14:33:30	GOVI	On 02/11/2017	GOVI	1	60,000	0.00 Client	Buy
14:33:30	GOVI	On 02/11/2017	GOVI	1	10,000	0.00 Member	Sell
14:44:39	GOVI	On 02/11/2017	GOVI	1	20,000	0.00 Member	Sell
14:44:39	GOVI	On 02/11/2017	GOVI	1	20,000	0.00 Member	Buy
14:44:39	GOVI	On 02/11/2017	GOVI	1	20,000	0.00 Client	Sell
14:44:40	GOVI	On 02/11/2017	GOVI	1	10,000	0.00 Client	Sell
14:44:40	GOVI	On 02/11/2017	GOVI	1	10,000	0.00 Member	Buy
14:44:40	GOVI	On 02/11/2017	GOVI	1	30,000	0.00 Member	Buy
14:44:40	GOVI	On 02/11/2017	GOVI	1	30,000	0.00 Member	Sell
14:44:40	GOVI	On 02/11/2017	GOVI	1	30,000	0.00 Client	Sell
Total for GO	VI GOVI			22	6,280,000	0.00	
13:33:33	12050	On 02/11/2017	Bond Future	1	100,000	0.00 Member	Sell
13:33:33	12050	On 02/11/2017	Bond Future	1	4,300,000	0.00 Member	Buy
13:33:33	12050	On 01/02/2018	Bond Future	1	100,000	0.00 Member	Buy
13:33:33	12050	On 01/02/2018	Bond Future	1	6,400,000	0.00 Member	Sell
13:33:33	12050	On 01/02/2018	Bond Future	1	2,000,000	0.00 Member	Buy
13:33:33	12050	On 01/02/2018	Bond Future	1	100,000	0.00 Client	Sell
13:33:33	12050	On 02/11/2017	Bond Future	1	100,000	0.00 Client	Buy
13:33:33	12050	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Sell
14:11:07	12050	On 01/02/2018	Bond Future	1	100,000	0.00 Client	Buy
14:11:07	12050	On 01/02/2018	Bond Future	1	500,000	0.00 Member	Buy
14:11:07	12050	On 01/02/2018	Bond Future	1	500,000	0.00 Member	Sell
14:11:07	12050	On 01/02/2018	Bond Future	1	200,000	0.00 Client	Buy
14:11:07	12050	On 01/02/2018	Bond Future	1	400,000	0.00 Client	Buy
14:11:07	12050	On 01/02/2018	Bond Future	1	500,000	0.00 Client	Buy
14:11:07	12050	On 01/02/2018	Bond Future	1	100,000	0.00 Member	Sell
	12050	On 01/02/2018	Bond Future	1	200,000	0.00 Member	Sell
14:11:07			Bond Future	1	100,000	0.00 Client	Buy
	12050	On 01/02/2018	Donaratione	· · · · · ·		eree energ	20,
14:11:07 14:11:07 14:11:07	12050 12050	On 01/02/2018 On 01/02/2018	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
14:11:07	12050	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Sell
14:11:07	12050	On 01/02/2018		Bond Future	1	600,000	0.00 Member	Sell
14:11:07	12050	On 01/02/2018		Bond Future	1	800,000	0.00 Member	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	500,000	0.00 Client	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	800,000	0.00 Client	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	800,000	0.00 Member	Sell
14:11:07	12050	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Sell
14:11:07	12050	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	600,000	0.00 Member	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	200,000	0.00 Client	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	200,000	0.00 Member	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Sell
14:11:07	12050	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Buy
14:11:07	12050	On 01/02/2018		Bond Future	1	200,000	0.00 Member	Buy
14:11:08	12050	On 01/02/2018		Bond Future	1	1,000,000	0.00 Client	Buy
14:11:08	12050	On 01/02/2018		Bond Future	1	2,000,000	0.00 Client	Buy
14:11:08	12050	On 01/02/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:11:08	12050	On 01/02/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:11:08	12050	On 01/02/2018		Bond Future	1	2,000,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:13:16	12050	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
14:13:16	12050	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:13:16	12050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:13:16	12050	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
4:13:16	12050	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	100,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	200,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	200,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Buy
14:13:16	12050	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Buy
14:13:16	12050	On 02/11/2017	Bond Future	1	200,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	300,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	500,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	1,500,000	0.00 Client	Sell
14:13:16	12050	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Buy
14:13:16	12050	On 02/11/2017	Bond Future	1	100,000	0.00 Member	Buy
រីotal for I20៩	50 Bond Future			69	43,200,000	0.00	
10:48:45	IGOV	On 02/11/2017	Index Future	1	260,000	0.00 Client	Buy
10:48:45	IGOV	On 02/11/2017	Index Future	1	260,000	0.00 Client	Sell
Fotal for IGO	V Index Future			2	520,000	0.00	
9:22:07	R186	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Buy
9:22:07	R186	On 02/11/2017	Bond Future	1	23,300,000	0.00 Member	Sell
9:28:32	R186	On 02/11/2017	Bond Future	1	10,900,000	0.00 Member	Buy
9:28:32	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Sell
9:34:27	R186	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Sell
9:34:27	R186	On 02/11/2017	Bond Future	1	1,000,000	0.00 Client	Buy
9:36:32	R186	On 02/11/2017	Bond Future	1	15,200,000	0.00 Member	Sell
9:36:32	R186	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Sell
9:36:32	R186	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Buy
9:36:32	R186	On 02/11/2017	Bond Future	1	5,400,000	0.00 Member	Buy
9:36:32	R186	On 02/11/2017	Bond Future	1	1,200,000	0.00 Client	Buy
9:36:32	R186	On 02/11/2017	Bond Future	1	15,200,000	0.00 Client	Buy
9:36:32	R186	On 02/11/2017	Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
9:36:32	R186	On 02/11/2017	Bond Future	1	5,400,000	0.00 Client	Buy
9:36:32	R186	On 02/11/2017	Bond Future	1	1,500,000	0.00 Client	Buy
9:36:32	R186	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Sell
9:36:32	R186	On 02/11/2017	Bond Future	1	15,200,000	0.00 Member	Buy
9:46:55	R186	On 02/11/2017	Bond Future	1	4,200,000	0.00 Member	Sell
9:46:55	R186	On 02/11/2017	Bond Future	1	4,200,000	0.00 Member	Buy
9:46:55	R186	On 02/11/2017	Bond Future	1	4,200,000	0.00 Client	Sell
9:46:56	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Buy
9:46:56	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Client	Sell
9:46:56	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Client	Sell
9:46:56	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Buy
9:46:56	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Sell
10:13:10	R186	On 02/11/2017	Bond Future	1	5,100,000	0.00 Member	Buy
10:13:10	R186	On 02/11/2017	Bond Future	1	5,100,000	0.00 Member	Sell
10:26:50	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Buy
10:26:50	R186	On 02/11/2017	Bond Future	1	19,100,000	0.00 Member	Sell
10:29:31	R186	On 02/11/2017	Bond Future	1	5,100,000	0.00 Member	Sell
10:29:31	R186	On 02/11/2017	Bond Future	1	5,100,000	0.00 Client	Buy
10:30:36	R186	On 02/11/2017	Bond Future	1	13,000,000	0.00 Member	Buy
10:30:36	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Member	Buy
10:30:36	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell
10:30:36	R186	On 02/11/2017	Bond Future	1	13,000,000	0.00 Member	Sell
10:30:36	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Client	Buy
10:30:36	R186	On 02/11/2017	Bond Future	1	13,000,000	0.00 Client	Buy
10:30:36	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Member	Sell
10:30:36	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Client	Buy
11:25:31	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Buy
11:25:31	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Sell
11:47:06	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Sell
11:47:06	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Client	Buy
12:47:51	R186	On 02/11/2017	Bond Future	1	35,000,000	0.00 Member	Buy
12:47:51	R186	On 02/11/2017	Bond Future	1	62,600,000	0.00 Member	Sell
12:57:48	R186	On 02/11/2017	Bond Future	1	14,700,000	0.00 Client	Buy
12:57:48	R186	On 02/11/2017	Bond Future	1	4,100,000	0.00 Member	Sell
12:57:48	R186	On 02/11/2017	Bond Future	1	35,000,000	0.00 Client	Buy
12:57:48	R186	On 02/11/2017	Bond Future	1	8,800,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:48	R186	On 02/11/2017		Bond Future	1	4,100,000	0.00 Client	Buy
12:57:48	R186	On 02/11/2017		Bond Future	1	35,000,000	0.00 Member	Sell
12:57:48	R186	On 02/11/2017		Bond Future	1	8,800,000	0.00 Client	Buy
12:57:48	R186	On 02/11/2017		Bond Future	1	8,800,000	0.00 Member	Sell
12:57:48	R186	On 02/11/2017		Bond Future	1	14,700,000	0.00 Member	Sell
12:57:48	R186	On 02/11/2017		Bond Future	1	14,700,000	0.00 Member	Buy
12:57:48	R186	On 02/11/2017		Bond Future	1	4,100,000	0.00 Member	Buy
13:13:29	R186	On 02/11/2017		Bond Future	1	78,000,000	0.00 Client	Buy
13:13:29	R186	On 02/11/2017		Bond Future	1	78,000,000	0.00 Client	Sell
15:02:30	R186	On 01/02/2018		Bond Future	1	14,800,000	0.00 Member	Sell
15:02:30	R186	On 01/02/2018		Bond Future	1	14,800,000	0.00 Client	Buy
15:22:24	R186	On 02/11/2017		Bond Future	1	1,615,900,000	0.00 Member	Buy
15:22:24	R186	On 01/02/2018		Bond Future	1	1,615,900,000	0.00 Member	Sell
15:22:24	R186	On 01/02/2018		Bond Future	1	39,300,000	0.00 Member	Buy
15:22:24	R186	On 02/11/2017		Bond Future	1	32,900,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	346,000,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	48,600,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	39,300,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017		Bond Future	1	39,300,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	8,400,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	76,400,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017		Bond Future	1	32,900,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017		Bond Future	1	55,600,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	18,500,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017		Bond Future	1	18,500,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	8,400,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017		Bond Future	1	8,400,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	116,200,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017		Bond Future	1	142,500,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	346,000,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	387,200,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	116,200,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	169,700,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017		Bond Future	1	169,700,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	45,200,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017		Bond Future	1	65,900,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	45,200,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	48,600,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	30,000,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	48,600,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	387,200,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	65,900,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	39,300,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	169,700,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	55,600,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	32,900,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	45,200,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	33,500,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	65,900,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	346,000,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	30,000,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	76,400,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	116,200,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	33,500,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	33,500,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	142,500,000	0.00 Member	Buy
15:29:03	R186	On 02/11/2017	Bond Future	1	76,400,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	387,200,000	0.00 Member	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	55,600,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	142,500,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	18,500,000	0.00 Client	Sell
15:29:03	R186	On 02/11/2017	Bond Future	1	30,000,000	0.00 Client	Sell
15:32:57	R186	On 01/02/2018	Bond Future	1	346,000,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018	Bond Future	1	76,400,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018	Bond Future	1	387,200,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018	Bond Future	1	30,000,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018	Bond Future	1	30,000,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018	Bond Future	1	48,600,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018	Bond Future	1	346,000,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018	Bond Future	1	8,400,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018	Bond Future	1	116,200,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018	Bond Future	1	65,900,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	8,400,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	116,200,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	142,500,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	45,200,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	116,200,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	169,700,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	65,900,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	55,600,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	18,500,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	30,000,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	33,500,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	387,200,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	76,400,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	142,500,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	346,000,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	169,700,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	45,200,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	33,500,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	18,500,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	48,600,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	55,600,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	8,400,000	0.00 Member	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	48,600,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	45,200,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	33,500,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	55,600,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	18,500,000	0.00 Client	Buy
15:32:57	R186	On 01/02/2018		Bond Future	1	387,200,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	76,400,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	169,700,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	65,900,000	0.00 Member	Sell
15:32:57	R186	On 01/02/2018		Bond Future	1	142,500,000	0.00 Client	Buy
15:32:58	R186	On 01/02/2018		Bond Future	1	32,900,000	0.00 Member	Sell
15:32:58	R186	On 01/02/2018		Bond Future	1	39,300,000	0.00 Client	Buy
15:32:58	R186	On 01/02/2018		Bond Future	1	32,900,000	0.00 Member	Buy
15:32:58	R186	On 01/02/2018		Bond Future	1	39,300,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:58	R186	On 01/02/2018		Bond Future	1	32,900,000	0.00 Client	Buy
17:05:07	R186	On 01/02/2018		Bond Future	1	25,000,000	0.00 Client	Buy
17:05:07	R186	On 01/02/2018		Bond Future	1	25,000,000	0.00 Member	Sell
Total for R18	6 Bond Future				160	13,652,000,000	0.00	
13:33:33	R202	On 02/11/2017		Bond Future	1	2,300,000	0.00 Member	Buy
13:33:33	R202	On 02/11/2017		Bond Future	1	2,300,000	0.00 Client	Sell
Total for R20	2 Bond Future				2	4,600,000	0.00	
12:47:51	R2023	On 02/11/2017		Bond Future	1	27,100,000	0.00 Member	Buy
12:47:51	R2023	On 02/11/2017		Bond Future	1	36,100,000	0.00 Member	Sell
12:56:59	R2023	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Sell
12:56:59	R2023	On 02/11/2017		Bond Future	1	4,000,000	0.00 Client	Buy
12:56:59	R2023	On 02/11/2017		Bond Future	1	5,000,000	0.00 Client	Buy
12:56:59	R2023	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Buy
12:56:59	R2023	On 02/11/2017		Bond Future	1	5,000,000	0.00 Member	Buy
12:56:59	R2023	On 02/11/2017		Bond Future	1	27,100,000	0.00 Member	Sell
12:56:59	R2023	On 02/11/2017		Bond Future	1	5,000,000	0.00 Member	Sell
12:56:59	R2023	On 02/11/2017		Bond Future	1	27,100,000	0.00 Client	Buy
15:29:20	R2023	On 01/02/2018		Bond Future	1	161,400,000	0.00 Member	Sell
15:29:20	R2023	On 02/11/2017		Bond Future	1	161,400,000	0.00 Member	Buy
15:29:20	R2023	On 02/11/2017		Bond Future	1	155,100,000	0.00 Member	Sell
15:29:20	R2023	On 01/02/2018		Bond Future	1	155,100,000	0.00 Member	Buy
15:34:50	R2023	On 01/02/2018		Bond Future	1	6,300,000	0.00 Client	Buy
15:34:50	R2023	On 01/02/2018		Bond Future	1	6,300,000	0.00 Member	Sell
15:34:50	R2023	On 01/02/2018		Bond Future	1	6,300,000	0.00 Member	Buy
15:34:51	R2023	On 01/02/2018		Bond Future	1	155,100,000	0.00 Client	Buy
15:34:51	R2023	On 01/02/2018		Bond Future	1	155,100,000	0.00 Member	Sell
15:35:26	R2023	On 02/11/2017		Bond Future	1	155,100,000	0.00 Client	Sell
15:35:26	R2023	On 02/11/2017		Bond Future	1	6,300,000	0.00 Member	Sell
15:35:26	R2023	On 02/11/2017		Bond Future	1	6,300,000	0.00 Member	Buy
15:35:26	R2023	On 02/11/2017		Bond Future	1	155,100,000	0.00 Member	Buy
15:35:26	R2023	On 02/11/2017		Bond Future	1	6,300,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:44	R2023	On 02/11/2017	Во	nd Future	1	70,000,000	0.00 Member	Buy
17:01:44	R2023	On 02/11/2017	Во	nd Future	1	125,400,000	0.00 Member	Sell
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	9,700,000	0.00 Member	Buy
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	6,800,000	0.00 Client	Buy
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	9,700,000	0.00 Client	Buy
17:23:51	R2023	On 02/11/2017	Bo	nd Future	1	17,300,000	0.00 Client	Buy
17:23:51	R2023	On 02/11/2017	Bo	nd Future	1	17,300,000	0.00 Client	Buy
17:23:51	R2023	On 02/11/2017	Bo	nd Future	1	4,300,000	0.00 Member	Sell
17:23:51	R2023	On 02/11/2017	Bo	nd Future	1	4,300,000	0.00 Member	Buy
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	17,300,000	0.00 Member	Buy
17:23:51	R2023	On 02/11/2017	Bo	nd Future	1	70,000,000	0.00 Client	Buy
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	6,800,000	0.00 Member	Buy
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	17,300,000	0.00 Member	Buy
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	70,000,000	0.00 Member	Sell
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	4,300,000	0.00 Client	Buy
17:23:51	R2023	On 02/11/2017	Во	nd Future	1	6,800,000	0.00 Member	Sell
17:23:51	R2023	On 02/11/2017	Bo	nd Future	1	9,700,000	0.00 Member	Sell
17:23:51	R2023	On 02/11/2017	Bo	nd Future	1	17,300,000	0.00 Member	Sell
17:23:51	R2023	On 02/11/2017	Bo	nd Future	1	17,300,000	0.00 Member	Sell
Total for R20	23 Bond Future				43	1,937,200,000	0.00	
12:47:51	R2030	On 02/11/2017	Bo	nd Future	1	500,000	0.00 Member	Buy
12:47:51	R2030	On 02/11/2017	Bo	nd Future	1	500,000	0.00 Member	Sell
12:56:02	R2030	On 02/11/2017	Во	nd Future	1	500,000	0.00 Member	Sell
12:56:02	R2030	On 02/11/2017	Во	nd Future	1	500,000	0.00 Client	Buy
13:33:33	R2030	On 02/11/2017	Bo	nd Future	1	14,400,000	0.00 Member	Buy
13:33:33	R2030	On 02/11/2017	Bo	nd Future	1	13,900,000	0.00 Member	Sell
14:21:53	R2030	On 02/11/2017	Bo	nd Future	1	500,000	0.00 Member	Sell
14:21:53	R2030	On 02/11/2017	Bo	nd Future	1	13,900,000	0.00 Member	Buy
14:21:53	R2030	On 02/11/2017	Bo	nd Future	1	13,900,000	0.00 Client	Sell
14:21:53	R2030	On 02/11/2017	Bo	nd Future	1	500,000	0.00 Member	Buy
14:21:53	R2030	On 02/11/2017	Bo	nd Future	1	500,000	0.00 Client	Sell
15:29:20	R2030	On 01/02/2018	Bo	nd Future	1	1,148,800,000	0.00 Member	Sell
15:29:20	R2030	On 02/11/2017	Bo	nd Future	1	1,148,800,000	0.00 Member	Buy
15:29:20	R2030	On 02/11/2017	Во	nd Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:20	R2030	On 01/02/2018	Bond Future	1	17,000,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	17,000,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	18,400,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	28,500,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	13,500,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	65,300,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	43,000,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	17,000,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	17,000,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	13,500,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	138,100,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	28,500,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	370,900,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	28,500,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	90,000,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	6,100,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	43,000,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	17,000,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	6,700,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	65,300,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	293,000,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	138,100,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	13,500,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	90,000,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	6,700,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	17,000,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	29,300,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	18,400,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	65,300,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	370,900,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	17,000,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	138,100,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	12,000,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	90,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	370,900,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	29,300,000	0.00 Member	Buy
15:39:30	R2030	On 02/11/2017	Bond Future	1	29,300,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	18,400,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	43,000,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	12,000,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	293,000,000	0.00 Client	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	6,700,000	0.00 Member	Sell
15:39:30	R2030	On 02/11/2017	Bond Future	1	293,000,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	18,400,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	65,300,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	90,000,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	29,300,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	13,500,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	12,000,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	293,000,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	13,500,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	6,700,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	17,000,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	18,400,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	28,500,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	293,000,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	370,900,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	6,700,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	17,000,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	6,100,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	138,100,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	138,100,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	17,000,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	6,100,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	28,500,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	43,000,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	43,000,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	65,300,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018	Bond Future	1	18,400,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018	Bond Future	1	13,500,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:47	R2030	On 01/02/2018		Bond Future	1	90,000,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018		Bond Future	1	90,000,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	370,900,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018		Bond Future	1	370,900,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	17,000,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	12,000,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	12,000,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	29,300,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018		Bond Future	1	29,300,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	6,700,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	293,000,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	6,100,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018		Bond Future	1	28,500,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018		Bond Future	1	17,000,000	0.00 Member	Sell
15:41:47	R2030	On 01/02/2018		Bond Future	1	43,000,000	0.00 Client	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	65,300,000	0.00 Member	Buy
15:41:47	R2030	On 01/02/2018		Bond Future	1	138,100,000	0.00 Member	Buy
Total for R20	tal for R2030 Bond Future				103	9,250,000,000	0.00	
11:20:59	R2032	On 01/02/2018		Bond Future	1	7,100,000	0.00 Member	Buy
11:20:59	R2032	On 01/02/2018		Bond Future	1	7,100,000	0.00 Member	Sell
11:31:17	R2032	On 01/02/2018		Bond Future	1	7,100,000	0.00 Client	Buy
11:31:17	R2032	On 01/02/2018		Bond Future	1	7,100,000	0.00 Member	Sell
15:29:20	R2032	On 02/11/2017		Bond Future	1	1,653,300,000	0.00 Member	Buy
15:29:20	R2032	On 01/02/2018		Bond Future	1	1,653,300,000	0.00 Member	Sell
15:29:20	R2032	On 01/02/2018		Bond Future	1	54,500,000	0.00 Member	Buy
15:29:20	R2032	On 02/11/2017		Bond Future	1	4,300,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	30,200,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	35,600,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	6,400,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	6,400,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	19,900,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	35,300,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	40,600,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	19,900,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	88,200,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	88,200,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	35,300,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	2,000,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	13,600,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	19,900,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	30,200,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	54,500,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	54,500,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	54,500,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	35,300,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	40,600,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	40,600,000	0.00 Client	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	30,200,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	6,400,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	35,600,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	35,600,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	13,600,000	0.00 Member	Buy
15:45:32	R2032	On 02/11/2017		Bond Future	1	13,600,000	0.00 Member	Sell
15:45:32	R2032	On 02/11/2017		Bond Future	1	88,200,000	0.00 Member	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	4,300,000	0.00 Member	Buy
15:45:33	R2032	On 02/11/2017		Bond Future	1	779,300,000	0.00 Member	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	7,200,000	0.00 Member	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	8,600,000	0.00 Member	Buy
15:45:33	R2032	On 02/11/2017		Bond Future	1	779,300,000	0.00 Client	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	8,600,000	0.00 Client	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	527,600,000	0.00 Member	Buy
15:45:33	R2032	On 02/11/2017		Bond Future	1	779,300,000	0.00 Member	Buy
15:45:33	R2032	On 02/11/2017		Bond Future	1	7,200,000	0.00 Client	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	7,200,000	0.00 Member	Buy
15:45:33	R2032	On 02/11/2017		Bond Future	1	527,600,000	0.00 Client	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	8,600,000	0.00 Member	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	527,600,000	0.00 Member	Sell
15:45:33	R2032	On 02/11/2017		Bond Future	1	4,300,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	35,300,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	54,500,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	8,600,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	40,600,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	4,300,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	4,300,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	13,600,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	30,200,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	6,400,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	527,600,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	779,300,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	19,900,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	8,600,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	6,400,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	35,600,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	527,600,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	35,300,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	40,600,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	35,600,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	2,000,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	4,300,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	7,200,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	8,600,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	88,200,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	30,200,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	7,200,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	779,300,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	13,600,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	19,900,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	54,500,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	35,300,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	7,200,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	19,900,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	30,200,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	35,600,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018	Bo	nd Future	1	13,600,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:25	R2032	On 01/02/2018			Bond Future	1	40,600,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018			Bond Future	1	88,200,000	0.00 Client	Buy
15:47:25	R2032	On 01/02/2018			Bond Future	1	527,600,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018			Bond Future	1	88,200,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018			Bond Future	1	779,300,000	0.00 Member	Buy
15:47:25	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:47:25	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
ເວtal for R20	32 Bond Future					96	13,254,800,000	0.00	
13:38:18	R2035	On 02/11/2017			Bond Future	1	67,000,000	0.00 Member	Buy
13:38:18	R2035	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:29:20	R2035	On 01/02/2018			Bond Future	1	1,327,700,000	0.00 Member	Sell
5:29:20	R2035	On 02/11/2017			Bond Future	1	1,327,700,000	0.00 Member	Buy
15:29:20	R2035	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Buy
15:29:20	R2035	On 02/11/2017			Bond Future	1	11,100,000	0.00 Member	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	57,900,000	0.00 Client	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	11,800,000	0.00 Client	Sell
5:51:02	R2035	On 02/11/2017			Bond Future	1	18,000,000	0.00 Client	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	9,200,000	0.00 Client	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	24,200,000	0.00 Client	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	38,700,000	0.00 Client	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	24,200,000	0.00 Member	Buy
15:51:02	R2035	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Buy
15:51:02	R2035	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Buy
15:51:02	R2035	On 02/11/2017			Bond Future	1	74,800,000	0.00 Client	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	74,800,000	0.00 Member	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Sell
5:51:02	R2035	On 02/11/2017			Bond Future	1	38,700,000	0.00 Member	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	24,200,000	0.00 Member	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	57,900,000	0.00 Member	Sell
15:51:02	R2035	On 02/11/2017			Bond Future	1	74,800,000	0.00 Member	Buy
15:51:02	R2035	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:02	R2035	On 02/11/2017	Bond Future	1	38,700,000	0.00 Member	Buy
15:51:02	R2035	On 02/11/2017	Bond Future	1	57,900,000	0.00 Member	Buy
15:51:02	R2035	On 02/11/2017	Bond Future	1	18,000,000	0.00 Member	Sell
15:51:02	R2035	On 02/11/2017	Bond Future	1	30,000,000	0.00 Member	Buy
15:51:02	R2035	On 02/11/2017	Bond Future	1	30,000,000	0.00 Member	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	18,000,000	0.00 Member	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	11,100,000	0.00 Member	Buy
15:51:03	R2035	On 02/11/2017	Bond Future	1	11,100,000	0.00 Client	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	22,400,000	0.00 Member	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	401,300,000	0.00 Member	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	401,300,000	0.00 Client	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	42,800,000	0.00 Member	Buy
15:51:03	R2035	On 02/11/2017	Bond Future	1	42,800,000	0.00 Member	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	83,100,000	0.00 Member	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	472,600,000	0.00 Member	Buy
15:51:03	R2035	On 02/11/2017	Bond Future	1	472,600,000	0.00 Member	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	11,800,000	0.00 Member	Buy
15:51:03	R2035	On 02/11/2017	Bond Future	1	11,800,000	0.00 Member	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	472,600,000	0.00 Client	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	11,800,000	0.00 Client	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	42,800,000	0.00 Client	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	22,400,000	0.00 Client	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	18,000,000	0.00 Member	Buy
15:51:03	R2035	On 02/11/2017	Bond Future	1	83,100,000	0.00 Client	Sell
15:51:03	R2035	On 02/11/2017	Bond Future	1	22,400,000	0.00 Member	Buy
15:51:03	R2035	On 02/11/2017	Bond Future	1	83,100,000	0.00 Member	Buy
15:51:03	R2035	On 02/11/2017	Bond Future	1	401,300,000	0.00 Member	Buy
15:51:03	R2035	On 02/11/2017	Bond Future	1	18,000,000	0.00 Client	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	57,900,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	18,000,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	472,600,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	18,000,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	11,100,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	11,800,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	9,200,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	38,700,000	0.00 Member	Buy

Matched Time	Contract I	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	42,800,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	11,800,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	24,200,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	42,800,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	57,900,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	22,400,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	11,100,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	401,300,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	18,000,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	472,600,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	38,700,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	11,800,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	83,100,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	38,700,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	24,200,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	83,100,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	30,000,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	9,200,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	11,800,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	18,000,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	57,900,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	74,800,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018	Bond Future	1	74,800,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	472,600,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	11,800,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	22,400,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	30,000,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	18,000,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	83,100,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	24,200,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	401,300,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	74,800,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	22,400,000	0.00 Client	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	401,300,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	42,800,000	0.00 Member	Buy
15:53:12	R2035	On 01/02/2018	Bond Future	1	11,800,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:12	R2035	On 01/02/2018		Bond Future	1	18,000,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018		Bond Future	1	30,000,000	0.00 Member	Sell
15:53:12	R2035	On 01/02/2018		Bond Future	1	9,200,000	0.00 Member	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	3,000,000	0.00 Client	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	2,000,000	0.00 Client	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	36,000,000	0.00 Member	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	3,000,000	0.00 Member	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	5,000,000	0.00 Client	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	36,000,000	0.00 Client	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	21,000,000	0.00 Client	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Buy
17:38:20	R2035	On 02/11/2017		Bond Future	1	3,000,000	0.00 Member	Buy
17:38:20	R2035	On 02/11/2017		Bond Future	1	36,000,000	0.00 Member	Buy
17:38:20	R2035	On 02/11/2017		Bond Future	1	21,000,000	0.00 Member	Buy
17:38:20	R2035	On 02/11/2017		Bond Future	1	5,000,000	0.00 Member	Buy
17:38:20	R2035	On 02/11/2017		Bond Future	1	21,000,000	0.00 Member	Sell
17:38:20	R2035	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Sell
Total for R20	al for R2035 Bond Future				114	10,889,600,000	0.00	
15:29:20	R2037	On 01/02/2018		Bond Future	1	1,783,600,000	0.00 Member	Sell
15:29:20	R2037	On 02/11/2017		Bond Future	1	1,783,600,000	0.00 Member	Buy
15:29:20	R2037	On 02/11/2017		Bond Future	1	152,900,000	0.00 Member	Sell
15:29:20	R2037	On 01/02/2018		Bond Future	1	116,400,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017		Bond Future	1	116,400,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	805,700,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	5,800,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	5,800,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	152,900,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	485,000,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	5,800,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017		Bond Future	1	167,900,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017		Bond Future	1	805,700,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017		Bond Future		26,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	11,200,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	3,700,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	805,700,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	152,900,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	26,400,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	11,200,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	5,800,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	5,800,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	2,800,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	26,400,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	11,200,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	2,800,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	2,800,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	116,400,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	485,000,000	0.00 Member	Buy
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	485,000,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	167,900,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	116,400,000	0.00 Client	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	5,800,000	0.00 Member	Sell
15:56:04	R2037	On 02/11/2017	Bond Fut	re 1	167,900,000	0.00 Member	Sell
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	3,700,000	0.00 Member	Sell
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	3,700,000	0.00 Member	Buy
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	26,400,000	0.00 Member	Buy
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	11,200,000	0.00 Client	Buy
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	2,800,000	0.00 Member	Sell
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	26,400,000	0.00 Member	Sell
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	3,700,000	0.00 Client	Buy
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	26,400,000	0.00 Client	Buy
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	11,200,000	0.00 Member	Sell
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	2,800,000	0.00 Member	Buy
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	11,200,000	0.00 Member	Buy
15:58:02	R2037	On 01/02/2018	Bond Fut	re 1	2,800,000	0.00 Client	Buy
15:58:03	R2037	On 01/02/2018	Bond Fut	re 1	5,800,000	0.00 Client	Buy
15:58:03	R2037	On 01/02/2018	Bond Fut	re 1	152,900,000	0.00 Member	Buy
15:58:03	R2037	On 01/02/2018	Bond Fut	re 1	805,700,000	0.00 Member	Buy
15:58:03	R2037	On 01/02/2018	Bond Fut	re 1	5,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:03	R2037	On 01/02/2018	Bond Future	1	5,800,000	0.00 Member	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	485,000,000	0.00 Member	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	152,900,000	0.00 Member	Sell
15:58:03	R2037	On 01/02/2018	Bond Future	1	5,800,000	0.00 Member	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	167,900,000	0.00 Member	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	167,900,000	0.00 Member	Sell
15:58:03	R2037	On 01/02/2018	Bond Future	1	5,800,000	0.00 Client	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	485,000,000	0.00 Member	Sell
15:58:03	R2037	On 01/02/2018	Bond Future	1	116,400,000	0.00 Client	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	485,000,000	0.00 Client	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	116,400,000	0.00 Member	Sell
15:58:03	R2037	On 01/02/2018	Bond Future	1	805,700,000	0.00 Client	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	805,700,000	0.00 Member	Sell
15:58:03	R2037	On 01/02/2018	Bond Future	1	167,900,000	0.00 Client	Buy
15:58:03	R2037	On 01/02/2018	Bond Future	1	5,800,000	0.00 Member	Sell
15:58:03	R2037	On 01/02/2018	Bond Future	1	152,900,000	0.00 Client	Buy
Total for R20	37 Bond Future			68	14,268,800,000	0.00	
13:33:33	R204	On 01/02/2018	Bond Future	1	4,200,000	0.00 Member	Sell
13:33:33	R204	On 01/02/2018	Bond Future	1	28,300,000	0.00 Member	Buy
13:33:33	R204	On 01/02/2018	Bond Future	1	3,700,000	0.00 Member	Buy
13:33:33	R204	On 01/02/2018	Bond Future	1	11,800,000	0.00 Member	Sell
13:46:24	R204	On 02/11/2017	Bond Future	1	600,000	0.00 Member	Buy
13:46:24	R204	On 02/11/2017	Bond Future	1	35,600,000	0.00 Member	Sell
13:46:24	R204	On 02/11/2017	Bond Future	1	600,000	0.00 Client	Sell
13:46:24	R204	On 02/11/2017	Bond Future	1	11,500,000	0.00 Member	Buy
14:27:48	R204	On 01/02/2018	Bond Future	1	500,000	0.00 Client	Buy
14:27:48	R204	On 01/02/2018	Bond Future	1	500,000	0.00 Member	Sell
14:27:48	R204	On 01/02/2018	Bond Future	1	500,000	0.00 Member	Buy
14:27:48	R204	On 01/02/2018	Bond Future	1	3,700,000	0.00 Member	Sell
14.27.40		On 01/02/2018	Bond Future	1	3,700,000	0.00 Client	Buy
14:27:48	R204	01101/02/2010			0 500 000		0 "
	R204 R204	On 01/02/2018	Bond Future	1	6,500,000	0.00 Client	Sell
14:27:48 14:28:56			Bond Future Bond Future	1	6,500,000 700,000	0.00 Client 0.00 Member	Sell Buy
14:27:48	R204	On 01/02/2018		1 1 1			

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	6,900,000	0.00 Member	Buy
14:28:56	R204	On 01/02/2018		Bond Future	1	700,000	0.00 Member	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	300,000	0.00 Client	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	800,000	0.00 Member	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Buy
14:28:56	R204	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	200,000	0.00 Member	Buy
14:28:56	R204	On 01/02/2018		Bond Future	1	11,800,000	0.00 Client	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	700,000	0.00 Client	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	200,000	0.00 Member	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	800,000	0.00 Client	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	200,000	0.00 Client	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	1,000,000	0.00 Client	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	6,500,000	0.00 Member	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	6,900,000	0.00 Member	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	300,000	0.00 Member	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	6,900,000	0.00 Client	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:28:56	R204	On 01/02/2018		Bond Future	1	800,000	0.00 Member	Buy
14:28:56	R204	On 01/02/2018		Bond Future	1	100,000	0.00 Client	Sell
14:28:56	R204	On 01/02/2018		Bond Future	1	300,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	7,800,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	9,000,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	9,000,000	0.00 Client	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	7,800,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	7,800,000	0.00 Member	Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	9,000,000	0.00 Member	Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	1,800,000	0.00 Member	Sell
14:30:29	R204	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	1,800,000	0.00 Member	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	1,800,000	0.00 Client	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Buy
14:30:29	R204	On 02/11/2017		Bond Future	1	2,000,000	0.00 Client	Buy
14:30:30	R204	On 02/11/2017		Bond Future	1	11,500,000	0.00 Client	Buy
14:30:30	R204	On 02/11/2017		Bond Future	1	11,500,000	0.00 Member	Sell
Total for R20)4 Bond Future				65	273,600,000	0.00	
1:20:59	R2044	On 01/02/2018		Bond Future	1	44,700,000	0.00 Member	Buy
11:20:59	R2044	On 01/02/2018		Bond Future	1	66,000,000	0.00 Member	Sell
1:30:51	R2044	On 01/02/2018		Bond Future	1	21,300,000	0.00 Client	Buy
1:30:51	R2044	On 01/02/2018		Bond Future	1	44,700,000	0.00 Client	Buy
11:30:51	R2044	On 01/02/2018		Bond Future	1	21,300,000	0.00 Member	Buy
11:30:51	R2044	On 01/02/2018		Bond Future	1	44,700,000	0.00 Member	Sell
11:30:51	R2044	On 01/02/2018		Bond Future	1	21,300,000	0.00 Member	Sell
Total for R20	044 Bond Future				7	264,000,000	0.00	
11:20:59	R2048	On 01/02/2018		Bond Future	1	28,600,000	0.00 Member	Buy
1:20:59	R2048	On 01/02/2018		Bond Future	1	99,100,000	0.00 Member	Sell
1:30:09	R2048	On 01/02/2018		Bond Future	1	70,500,000	0.00 Member	Sell
1:30:09	R2048	On 01/02/2018		Bond Future	1	70,500,000	0.00 Member	Buy
1:30:09	R2048	On 01/02/2018		Bond Future	1	28,600,000	0.00 Client	Buy
1:30:09	R2048	On 01/02/2018		Bond Future	1	70,500,000	0.00 Client	Buy
1:30:09	R2048	On 01/02/2018		Bond Future	1	28,600,000	0.00 Member	Sell
3:33:33	R2048	On 01/02/2018		Bond Future	1	51,200,000	0.00 Member	Sell
3:33:33	R2048	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Buy
3:33:33	R2048	On 01/02/2018		Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:33	R2048	On 01/02/2018		Bond Future	1	100,000	0.00 Client	Sell
13:46:24	R2048	On 02/11/2017		Bond Future	1	9,600,000	0.00 Member	Buy
13:46:24	R2048	On 02/11/2017		Bond Future	1	8,500,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	12,700,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	11,000,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	12,700,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	5,500,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	4,000,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	5,500,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	8,000,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	11,000,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,900,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,900,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	600,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	600,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	8,000,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	400,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,900,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	3,500,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	4,000,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	3,500,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,600,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,600,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	3,500,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	11,000,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	4,000,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	8,000,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,000,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	600,000	0.00 Member	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,000,000	0.00 Client	Buy
14:25:34	R2048	On 01/02/2018		Bond Future	1	5,500,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:25:34	R2048	On 01/02/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:25:54	R2048	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Sell
14:25:54	R2048	On 02/11/2017		Bond Future	1	8,500,000	0.00 Member	Buy
14:25:54	R2048	On 02/11/2017		Bond Future	1	8,500,000	0.00 Client	Sell
14:25:54	R2048	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
14:25:54	R2048	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
Total for R20	48 Bond Future				53	639,800,000	0.00	
15:29:20	R207	On 01/02/2018		Bond Future	1	317,400,000	0.00 Member	Sell
15:29:20	R207	On 02/11/2017		Bond Future	1	317,400,000	0.00 Member	Buy
15:29:20	R207	On 02/11/2017		Bond Future	1	40,300,000	0.00 Member	Sell
15:29:20	R207	On 01/02/2018		Bond Future	1	40,300,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	20,500,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	62,900,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	40,400,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	24,900,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	10,500,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	40,400,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	24,900,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	2,700,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	20,500,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	43,100,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	40,300,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	5,400,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	46,100,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	46,100,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	43,100,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	20,500,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	10,500,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	5,400,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	2,700,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	40,400,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	24,900,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	62,900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	62,900,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	20,600,000	0.00 Member	Sell
16:01:22	R207	On 01/02/2018		Bond Future	1	20,600,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	46,100,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	2,700,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	20,600,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	10,500,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	5,400,000	0.00 Member	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	43,100,000	0.00 Client	Buy
16:01:22	R207	On 01/02/2018		Bond Future	1	40,300,000	0.00 Client	Buy
16:04:21	R207	On 02/11/2017		Bond Future	1	20,500,000	0.00 Client	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	5,400,000	0.00 Client	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	10,500,000	0.00 Client	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	43,100,000	0.00 Client	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Buy
16:04:21	R207	On 02/11/2017		Bond Future	1	10,500,000	0.00 Member	Buy
16:04:21	R207	On 02/11/2017		Bond Future	1	43,100,000	0.00 Member	Buy
16:04:21	R207	On 02/11/2017		Bond Future	1	5,400,000	0.00 Member	Buy
16:04:21	R207	On 02/11/2017		Bond Future	1	62,900,000	0.00 Member	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	10,500,000	0.00 Member	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	5,400,000	0.00 Member	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	20,500,000	0.00 Member	Buy
16:04:21	R207	On 02/11/2017		Bond Future	1	20,500,000	0.00 Member	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	2,700,000	0.00 Client	Sell
16:04:21	R207	On 02/11/2017		Bond Future	1	43,100,000	0.00 Member	Sell
16:04:22	R207	On 02/11/2017		Bond Future	1	62,900,000	0.00 Member	Buy
16:04:22	R207	On 02/11/2017		Bond Future	1	20,600,000	0.00 Member	Buy
16:04:22	R207	On 02/11/2017		Bond Future	1	20,600,000	0.00 Member	Sell
16:04:22	R207	On 02/11/2017		Bond Future	1	46,100,000	0.00 Member	Sell
16:04:22	R207	On 02/11/2017		Bond Future	1	24,900,000	0.00 Member	Sell
16:04:22	R207	On 02/11/2017		Bond Future	1	40,300,000	0.00 Client	Sell
16:04:22	R207	On 02/11/2017		Bond Future	1	40,400,000	0.00 Member	Sell
16:04:22	R207	On 02/11/2017		Bond Future	1	40,300,000	0.00 Member	Buy
16:04:22	R207	On 02/11/2017		Bond Future	1	40,400,000	0.00 Client	Sell
16:04:22	R207	On 02/11/2017		Bond Future	1	40,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:22	R207	On 02/11/2017			Bond Future	1	24,900,000	0.00 Client	Sell
16:04:22	R207	On 02/11/2017			Bond Future	1	46,100,000	0.00 Client	Sell
16:04:22	R207	On 02/11/2017			Bond Future	1	20,600,000	0.00 Client	Sell
16:04:22	R207	On 02/11/2017			Bond Future	1	24,900,000	0.00 Member	Buy
16:04:22	R207	On 02/11/2017			Bond Future	1	62,900,000	0.00 Client	Sell
16:04:22	R207	On 02/11/2017			Bond Future	1	46,100,000	0.00 Member	Buy
16:06:24	R207	On 01/02/2018			Bond Future	1	40,300,000	0.00 Client	Sell
16:06:24	R207	On 01/02/2018			Bond Future	1	40,300,000	0.00 Client	Buy
Total for R20	7 Bond Future					70	2,619,800,000	0.00	
15:29:20	R208	On 01/02/2018			Bond Future	1	732,900,000	0.00 Member	Sell
15:29:20	R208	On 02/11/2017			Bond Future	1	732,900,000	0.00 Member	Buy
15:29:20	R208	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Sell
5:29:20	R208	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
15:47:34	R208	On 02/11/2017			Bond Future	1	23,300,000	0.00 Member	Sell
15:47:34	R208	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Sell
15:47:34	R208	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Sell
15:47:34	R208	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Buy
15:47:34	R208	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Buy
15:47:34	R208	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Sell
15:47:34	R208	On 02/11/2017			Bond Future	1	25,300,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	23,300,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	35,200,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	50,500,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	91,700,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017			Bond Future	1	33,100,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017			Bond Future	1	33,100,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	50,500,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	300,000,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	91,700,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	39,200,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	300,000,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017			Bond Future	1	78,100,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017			Bond Future	1	50,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	11,500,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017		Bond Future	1	25,300,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	11,500,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	78,100,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	7,300,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017		Bond Future	1	91,700,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	78,100,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	33,100,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	35,200,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	300,000,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017		Bond Future	1	39,200,000	0.00 Client	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	39,200,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017		Bond Future	1	25,300,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017		Bond Future	1	23,300,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017		Bond Future	1	35,200,000	0.00 Member	Buy
15:47:35	R208	On 02/11/2017		Bond Future	1	11,500,000	0.00 Member	Sell
15:47:35	R208	On 02/11/2017		Bond Future	1	7,300,000	0.00 Client	Sell
15:51:52	R208	On 01/02/2018		Bond Future	1	33,100,000	0.00 Member	Sell
15:51:52	R208	On 01/02/2018		Bond Future	1	25,300,000	0.00 Member	Buy
15:51:52	R208	On 01/02/2018		Bond Future	1	12,400,000	0.00 Member	Buy
15:51:52	R208	On 01/02/2018		Bond Future	1	33,100,000	0.00 Client	Buy
15:51:52	R208	On 01/02/2018		Bond Future	1	33,100,000	0.00 Member	Buy
15:51:52	R208	On 01/02/2018		Bond Future	1	23,300,000	0.00 Member	Buy
15:51:52	R208	On 01/02/2018		Bond Future	1	12,400,000	0.00 Client	Buy
15:51:52	R208	On 01/02/2018		Bond Future	1	23,300,000	0.00 Client	Buy
15:51:52	R208	On 01/02/2018		Bond Future	1	23,300,000	0.00 Member	Sell
15:51:52	R208	On 01/02/2018		Bond Future	1	25,300,000	0.00 Member	Sell
15:51:52	R208	On 01/02/2018		Bond Future	1	25,300,000	0.00 Client	Buy
15:51:52	R208	On 01/02/2018		Bond Future	1	12,400,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018		Bond Future	1	39,200,000	0.00 Client	Buy
15:51:53	R208	On 01/02/2018		Bond Future	1	35,200,000	0.00 Client	Buy
15:51:53	R208	On 01/02/2018		Bond Future	1	78,100,000	0.00 Client	Buy
15:51:53	R208	On 01/02/2018		Bond Future	1	78,100,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018		Bond Future	1	7,300,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018		Bond Future	1	7,300,000	0.00 Client	Buy
15:51:53	R208	On 01/02/2018		Bond Future	1	11,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:53	R208	On 01/02/2018	Bond Future	1	91,700,000	0.00 Client	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	25,300,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018	Bond Future	1	91,700,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018	Bond Future	1	35,200,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018	Bond Future	1	78,100,000	0.00 Member	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	11,500,000	0.00 Client	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	91,700,000	0.00 Member	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	39,200,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018	Bond Future	1	39,200,000	0.00 Member	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	300,000,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018	Bond Future	1	300,000,000	0.00 Member	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	35,200,000	0.00 Member	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	50,500,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018	Bond Future	1	50,500,000	0.00 Member	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	25,300,000	0.00 Member	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	11,500,000	0.00 Member	Sell
15:51:53	R208	On 01/02/2018	Bond Future	1	300,000,000	0.00 Client	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	25,300,000	0.00 Client	Buy
15:51:53	R208	On 01/02/2018	Bond Future	1	50,500,000	0.00 Client	Buy
Fotal for R20	8 Bond Future			80	5,863,200,000	0.00	
10:35:11	R209	On 02/11/2017	Bond Future	1	5,500,000	0.00 Member	Sell
10:35:11	R209	On 02/11/2017	Bond Future	1	900,000	0.00 Member	Buy
10:38:18	R209	On 02/11/2017	Bond Future	1	900,000	0.00 Client	Buy
10:38:18	R209	On 02/11/2017	Bond Future	1	4,600,000	0.00 Member	Buy
10:38:18	R209	On 02/11/2017	Bond Future	1	4,600,000	0.00 Client	Buy
10:38:18	R209	On 02/11/2017	Bond Future	1	900,000	0.00 Member	Sell
10:38:18	R209	On 02/11/2017	Bond Future	1	4,600,000	0.00 Member	Sell
16:31:00	R209	On 02/11/2017	Bond Future	1	450,000,000	0.00 Member	Buy
16:31:00	R209	On 02/11/2017	Bond Future	1	30,500,000	0.00 Member	Sell
17:00:48	R209	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Buy
17:00:48	R209	On 02/11/2017	Bond Future	1	5,000,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	2,900,000	0.00 Member	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	14,400,000	0.00 Member	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	14,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Buy
17:30:21	R209	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	22,600,000	0.00 Member	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	14,400,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	30,500,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	30,500,000	0.00 Member	Buy
17:30:21	R209	On 02/11/2017	Bond Future	1	22,600,000	0.00 Member	Buy
17:30:21	R209	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Buy
17:30:21	R209	On 02/11/2017	Bond Future	1	400,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	2,500,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	22,600,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	2,900,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	239,100,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	137,600,000	0.00 Client	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	137,600,000	0.00 Member	Buy
17:30:21	R209	On 02/11/2017	Bond Future	1	137,600,000	0.00 Member	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	239,100,000	0.00 Member	Buy
17:30:21	R209	On 02/11/2017	Bond Future	1	239,100,000	0.00 Member	Sell
17:30:21	R209	On 02/11/2017	Bond Future	1	2,900,000	0.00 Member	Buy
17:49:10	R209	On 02/11/2017	Bond Future	1	18,300,000	0.00 Client	Buy
17:49:10	R209	On 02/11/2017	Bond Future	1	43,600,000	0.00 Client	Buy
17:49:10	R209	On 02/11/2017	Bond Future	1	1,500,000	0.00 Client	Buy
17:49:10	R209	On 02/11/2017	Bond Future	1	6,200,000	0.00 Member	Sell
17:49:10	R209	On 02/11/2017	Bond Future	1	26,700,000	0.00 Client	Buy
17:49:10	R209	On 02/11/2017	Bond Future	1	1,400,000	0.00 Client	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	600,000	0.00 Member	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	100,000	0.00 Client	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	28,000,000	0.00 Client	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	500,000	0.00 Member	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	4,600,000	0.00 Member	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	28,000,000	0.00 Member	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	600,000	0.00 Client	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	500,000	0.00 Client	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	6,200,000	0.00 Client	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	4,600,000	0.00 Client	Sell

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	48,600,000	0.00 Client	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	100,000	0.00 Member	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	500,000	0.00 Member	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	48,600,000	0.00 Member	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	100,000	0.00 Member	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	2,900,000	0.00 Member	Sell
17:57:29	R209	On 02/11/2017	Bond Future	1	6,200,000	0.00 Member	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	2,900,000	0.00 Member	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	600,000	0.00 Member	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	4,600,000	0.00 Member	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	28,000,000	0.00 Member	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	48,600,000	0.00 Member	Buy
17:57:29	R209	On 02/11/2017	Bond Future	1	2,900,000	0.00 Client	Sell
Total for R20	9 Bond Future			63	2,198,000,000	0.00	
13:33:33	R212	On 01/02/2018	Bond Future	1	3,100,000	0.00 Member	Buy
13:33:33	R212	On 02/11/2017	Bond Future	1	1,600,000	0.00 Member	Buy
13:33:33	R212	On 02/11/2017	Bond Future	1	4,900,000	0.00 Member	Sell
13:33:33	R212	On 01/02/2018	Bond Future	1	4,000,000	0.00 Member	Sell
13:33:33	R212	On 01/02/2018	Bond Future	1	3,000,000	0.00 Member	Buy
13:33:33	R212	On 02/11/2017	Bond Future	1	900,000	0.00 Member	Sell
13:33:33	R212	On 02/11/2017	Bond Future	1	1,600,000	0.00 Member	Buy
13:33:33	R212	On 01/02/2018	Bond Future	1	500,000	0.00 Member	Sell
14:32:50	R212	On 01/02/2018	Bond Future	1	1,000,000	0.00 Member	Buy
14:32:50	R212	On 01/02/2018	Bond Future	1	3,000,000	0.00 Client	Buy
14:32:50	R212	On 01/02/2018	Bond Future	1	1,000,000	0.00 Client	Buy
14:32:50	R212	On 01/02/2018	Bond Future	1	1,000,000	0.00 Member	Sell
14:32:50	R212	On 01/02/2018	Bond Future	1	3,000,000	0.00 Member	Sell
14:33:48	R212	On 01/02/2018	Bond Future	1	200,000	0.00 Member	Sell
14:33:48	R212	On 01/02/2018	Bond Future	1	200,000	0.00 Member	Buy
14:33:48	R212	On 01/02/2018	Bond Future	1	200,000	0.00 Client	Sell
14:33:48	R212	On 01/02/2018	Bond Future	1	200,000	0.00 Member	Buy
14:33:48	R212	On 01/02/2018	Bond Future	1	500,000	0.00 Member	Buy
14:33:48	R212	On 01/02/2018	Bond Future	1	500,000	0.00 Member	Buy
14:33:48	R212	On 01/02/2018	Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Client	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	300,000	0.00 Client	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	400,000	0.00 Client	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Client	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Client	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Buy
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Buy
14:33:48	R212	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Buy
14:33:48	R212	On 01/02/2018		Bond Future	1	200,000	0.00 Client	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	200,000	0.00 Member	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	300,000	0.00 Member	Sell
14:33:48	R212	On 01/02/2018		Bond Future	1	500,000	0.00 Client	Sell
14:34:53	R212	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
14:34:53	R212	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
14:34:53	R212	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Sell
14:34:53	R212	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
14:34:53	R212	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
14:34:53	R212	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
14:34:53	R212	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
14:34:53	R212	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:53	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:34:53	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:34:53	R212	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
14:35:15	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
14:35:15	R212	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
14:35:15	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
14:35:15	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
14:35:15	R212	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
Total for R21	2 Bond Future					64	54,400,000	0.00	
17:01:44	R213	On 02/11/2017			Bond Future	1	82,000,000	0.00 Member	Sell
17:01:44	R213	On 02/11/2017			Bond Future	1	146,400,000	0.00 Member	Buy
17:09:47	R213	On 02/11/2017			Bond Future	1	39,800,000	0.00 Member	Sell
17:09:47	R213	On 02/11/2017			Bond Future	1	72,600,000	0.00 Member	Buy
17:25:01	R213	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Buy
17:25:01	R213	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:25:01	R213	On 02/11/2017			Bond Future	1	20,500,000	0.00 Member	Buy
17:25:01	R213	On 02/11/2017			Bond Future	1	8,100,000	0.00 Client	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	82,000,000	0.00 Member	Buy
17:25:01	R213	On 02/11/2017			Bond Future	1	11,500,000	0.00 Client	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Buy
17:25:01	R213	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	20,500,000	0.00 Client	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	20,500,000	0.00 Member	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	19,200,000	0.00 Member	Buy
17:25:01	R213	On 02/11/2017			Bond Future	1	19,200,000	0.00 Client	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	82,000,000	0.00 Client	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:25:01	R213	On 02/11/2017			Bond Future	1	19,200,000	0.00 Member	Sell
17:26:18	R213	On 02/11/2017			Bond Future	1	9,800,000	0.00 Client	Sell
17:26:18	R213	On 02/11/2017			Bond Future	1	5,900,000	0.00 Member	Buy
17:26:18	R213	On 02/11/2017			Bond Future	1	9,800,000	0.00 Member	Buy
17:26:18	R213	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	5,900,000	0.00 Client	Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Buy
17:26:18	R213	On 02/11/2017	Bond Future	1	4,100,000	0.00 Member	Buy
17:26:18	R213	On 02/11/2017	Bond Future	1	2,600,000	0.00 Client	Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	10,400,000	0.00 Member	Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	39,800,000	0.00 Member	Buy
17:26:18	R213	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	9,800,000	0.00 Member	Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	5,900,000	0.00 Member	Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	4,100,000	0.00 Member	Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	10,400,000	0.00 Member	Buy
17:26:18	R213	On 02/11/2017	Bond Future	1	10,400,000	0.00 Client	Sell
17:26:18	R213	On 02/11/2017	Bond Future	1	39,800,000	0.00 Client	Sell
otal for R21	3 Bond Future			38	876,000,000	0.00	
0:18:27	R214	On 01/02/2018	Bond Future	1	28,300,000	0.00 Member	Buy
0:18:27	R214	On 01/02/2018	Bond Future	1	28,300,000	0.00 Client	Sell
otal for R21	4 Bond Future			2	56,600,000	0.00	
arand Tota	l for all Instrum	ients		1162	77,541,200,000	0.00	