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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/11/2017

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
18:18:44	ALBI	On 02/11/2017		Index Future	1	2,200,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017		Index Future	1	2,200,000	0.00 Member	Buy
18:18:44	ALBI	On 02/11/2017		Index Future	1	2,200,000	0.00 Member	Buy
18:18:44	ALBI	On 02/11/2017		Index Future	1	230,000	0.00 Member	Sell
18:18:44	ALBI	On 02/11/2017		Index Future	1	2,430,000	0.00 Member	Buy
18:18:44	ALBI	On 02/11/2017		Index Future	1	5,030,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017		Index Future	1	5,030,000	0.00 Client	Buy
18:18:44	ALBI	On 02/11/2017		Index Future	1	40,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017		Index Future	1	40,000	0.00 Client	Buy
18:18:44	ALBI	On 02/11/2017		Index Future	1	120,000	0.00 Client	Buy
18:18:44	ALBI	On 02/11/2017		Index Future	1	120,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017		Index Future	1	40,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017		Index Future	1	40,000	0.00 Client	Buy
18:18:44	ALBI	On 02/11/2017		Index Future	1	1,430,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017		Index Future	1	1,430,000	0.00 Client	Buy
18:18:44	ALBI	On 02/11/2017		Index Future	1	900,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	ALBI	On 02/11/2017			Index Future	1	900,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017			Index Future	1	120,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017			Index Future	1	120,000	0.00 Client	Buy
18:18:44	ALBI	On 02/11/2017			Index Future	1	200,000	0.00 Client	Sell
18:18:44	ALBI	On 02/11/2017			Index Future	1	200,000	0.00 Client	Buy
18:18:44	ALBI	On 02/11/2017			Index Future	1	2,200,000	0.00 Member	Sell
18:18:44	ALBI	On 02/11/2017			Index Future	1	2,200,000	0.00 Member	Sell
Total for ALE	3I Index Future					23	29,420,000	0.00	
18:18:44	ES33	On 02/11/2017			Bond Future	1	601,100,000	0.00 Member	Sell
18:18:44	ES33	On 02/11/2017			Bond Future	1	601,100,000	0.00 Member	Buy
18:18:44	ES33	On 02/11/2017			Bond Future	1	601,100,000	0.00 Member	Buy
18:18:44	ES33	On 02/11/2017			Bond Future	1	601,100,000	0.00 Member	Sell
18:18:44	ES33	On 02/11/2017			Bond Future	1	145,500,000	0.00 Member	Sell
18:18:44	ES33	On 02/11/2017			Bond Future	1	746,600,000	0.00 Member	Buy
18:18:44	ES33	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Sell
18:18:44	ES33	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
18:18:44	ES33	On 02/11/2017			Bond Future	1	601,100,000	0.00 Member	Buy
18:18:44	ES33	On 02/11/2017			Bond Future	1	601,100,000	0.00 Member	Sell
18:18:44	ES33	On 02/11/2017			Bond Future	1	601,100,000	0.00 Member	Sell
Total for ES3	33 Bond Future					11	5,109,600,000	0.00	
18:18:44	ES42	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Buy
18:18:44	ES42	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Sell
18:18:44	ES42	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Sell
18:18:44	ES42	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Buy
8:18:44	ES42	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Sell
18:18:44	ES42	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
18:18:44	ES42	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Sell
8:18:44	ES42	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Sell
18:18:44	ES42	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Buy
18:18:44	ES42	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES4	42 Bond Future				10	1,775,600,000	0.00	
18:18:44	GOVI	On 02/11/2017		GOVI	1	740,000	0.00 Client	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	830,000	0.00 Member	Buy
18:18:44	GOVI	On 02/11/2017		GOVI	1	830,000	0.00 Member	Buy
18:18:44	GOVI	On 02/11/2017		GOVI	1	60,000	0.00 Member	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	1,390,000	0.00 Member	Buy
18:18:44	GOVI	On 02/11/2017		GOVI	1	20,000	0.00 Member	Buy
18:18:44	GOVI	On 02/11/2017		GOVI	1	580,000	0.00 Member	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	60,000	0.00 Member	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	2,820,000	0.00 Client	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	2,820,000	0.00 Client	Buy
18:18:44	GOVI	On 02/11/2017		GOVI	1	90,000	0.00 Client	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	90,000	0.00 Client	Buy
18:18:44	GOVI	On 02/11/2017		GOVI	1	290,000	0.00 Client	Buy
18:18:44	GOVI	On 02/11/2017		GOVI	1	290,000	0.00 Client	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	420,000	0.00 Client	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	420,000	0.00 Client	Buy
18:18:44	GOVI	On 02/11/2017		GOVI	1	830,000	0.00 Member	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	830,000	0.00 Member	Sell
18:18:44	GOVI	On 02/11/2017		GOVI	1	60,000	0.00 Member	Buy
Total for GO	VI GOVI				22	13,500,000	0.00	
18:18:44	12025	On 02/11/2017		Bond Future	1	12,100,000	0.00 Member	Buy
18:18:44	12025	On 02/11/2017		Bond Future	1	12,100,000	0.00 Member	Sell
18:18:44	12025	On 02/11/2017		Bond Future	1	44,900,000	0.00 Member	Sell
18:18:44	12025	On 02/11/2017		Bond Future	1	44,900,000	0.00 Member	Buy
18:18:44	12025	On 02/11/2017		Bond Future	1	12,100,000	0.00 Member	Buy
18:18:44	12025	On 02/11/2017		Bond Future	1	12,100,000	0.00 Member	Sell
18:18:44	12025	On 02/11/2017		Bond Future	1	44,900,000	0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Prod	uct	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	12025	On 02/11/2017	Bond	Future	1	44,900,000	0.00 Member	Sell
18:18:44	12025	On 02/11/2017	Bond	Future	1	44,900,000	0.00 Member	Buy
18:18:44	12025	On 02/11/2017	Bond	Future	1	3,500,000	0.00 Client	Sell
18:18:44	12025	On 02/11/2017	Bond	Future	1	3,500,000	0.00 Client	Buy
18:18:44	12025	On 02/11/2017	Bond	Future	1	12,100,000	0.00 Member	Sell
18:18:44	12025	On 02/11/2017	Bond	Future	1	12,100,000	0.00 Member	Buy
18:18:44	12025	On 02/11/2017	Bond	Future	1	44,900,000	0.00 Member	Buy
18:18:44	12025	On 02/11/2017	Bond	Future	1	44,900,000	0.00 Member	Sell
18:18:44	12025	On 02/11/2017	Bond	Future	1	44,900,000	0.00 Member	Buy
Total for I202	5 Bond Future				16	438,800,000	0.00	
18:18:44	12033	On 02/11/2017	Bond	Future	1	7,900,000	0.00 Member	Buy
18:18:44	12033	On 02/11/2017	Bond	Future	1	477,300,000	0.00 Member	Buy
18:18:44	12033	On 02/11/2017	Bond	Future	1	517,900,000	0.00 Member	Sell
18:18:44	12033	On 02/11/2017	Bond	Future	1	32,700,000	0.00 Member	Buy
18:18:44	12033	On 02/11/2017	Bond	Future	1	7,900,000	0.00 Member	Buy
18:18:44	12033	On 02/11/2017	Bond	Future	1	477,300,000	0.00 Member	Buy
18:18:44	12033	On 02/11/2017	Bond	Future	1	517,900,000	0.00 Member	Sell
18:18:44	12033	On 02/11/2017	Bond	Future	1	517,900,000	0.00 Member	Sell
18:18:44	12033	On 02/11/2017	Bond	Future	1	32,700,000	0.00 Member	Buy
18:18:44	12033	On 02/11/2017	Bond	Future	1	6,000,000	0.00 Client	Buy
18:18:44	12033	On 02/11/2017	Bond	Future	1	6,000,000	0.00 Client	Sell
18:18:44	12033	On 02/11/2017	Bond	Future	1	7,900,000	0.00 Member	Sell
18:18:44	12033	On 02/11/2017	Bond	Future	1	477,300,000	0.00 Member	Sell
18:18:44	12033	On 02/11/2017	Bond	Future	1	517,900,000	0.00 Member	Buy
18:18:44	12033	On 02/11/2017	Bond	Future	1	32,700,000	0.00 Member	Sell
18:18:44	12033	On 02/11/2017	Bond	Future	1	517,900,000	0.00 Member	Buy
otal for I203	3 Bond Future				16	4,155,200,000	0.00	
18:18:44	12038	On 02/11/2017	Bond	Future	1	299,800,000	0.00 Member	Buy
18:18:44	12038	On 02/11/2017	Bond	Future	1	281,700,000	0.00 Member	Buy
18:18:44	12038	On 02/11/2017	Bond	Future	1	581,500,000	0.00 Member	Sell
18:18:44	12038	On 02/11/2017		Future	1	299,800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	12038	On 02/11/2017			Bond Future	1	1,077,800,000	0.00 Member	Buy
18:18:44	12038	On 02/11/2017			Bond Future	1	796,100,000	0.00 Member	Sell
18:18:44	12038	On 02/11/2017			Bond Future	1	281,700,000	0.00 Member	Buy
18:18:44	12038	On 02/11/2017			Bond Future	1	581,500,000	0.00 Member	Sell
18:18:44	12038	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Buy
18:18:44	12038	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Sell
18:18:44	12038	On 02/11/2017			Bond Future	1	299,800,000	0.00 Member	Sell
18:18:44	12038	On 02/11/2017			Bond Future	1	281,700,000	0.00 Member	Sell
18:18:44	12038	On 02/11/2017			Bond Future	1	281,700,000	0.00 Member	Sell
18:18:44	12038	On 02/11/2017			Bond Future	1	581,500,000	0.00 Member	Buy
Fotal for I203	38 Bond Future					14	5,661,600,000	0.00	
18:18:44	12046	On 02/11/2017			Bond Future	1	588,600,000	0.00 Member	Buy
8:18:44	12046	On 02/11/2017			Bond Future	1	91,000,000	0.00 Member	Buy
8:18:44	12046	On 02/11/2017			Bond Future	1	894,400,000	0.00 Member	Sell
8:18:44	12046	On 02/11/2017			Bond Future	1	214,800,000	0.00 Member	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	88,600,000	0.00 Member	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	894,400,000	0.00 Member	Sell
18:18:44	12046	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Buy
8:18:44	12046	On 02/11/2017			Bond Future	1	88,600,000	0.00 Member	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	91,000,000	0.00 Member	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	894,400,000	0.00 Member	Sell
18:18:44	12046	On 02/11/2017			Bond Future	1	214,800,000	0.00 Member	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Sell
18:18:44	12046	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
18:18:44	12046	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	10,400,000	0.00 Client	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	10,400,000	0.00 Client	Sell
18:18:44	12046	On 02/11/2017			Bond Future	1	23,900,000	0.00 Client	Sell
8:18:44	12046	On 02/11/2017			Bond Future	1	23,900,000	0.00 Client	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	677,200,000	0.00 Member	Sell
8:18:44	12046	On 02/11/2017			Bond Future	1	91,000,000	0.00 Member	Sell
8:18:44	12046	On 02/11/2017			Bond Future	1	894,400,000	0.00 Member	Buy
18:18:44	12046	On 02/11/2017			Bond Future	1	894,400,000	0.00 Member	Buy

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Matched Time	Contract D	etails	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	12046	On 02/11/2017		Bond Future	1	214,800,000	0.00 Member	Sell
Total for I204	6 Bond Future				24	8,404,000,000	0.00	
12:24:49	12050	On 01/02/2018		Bond Future	1	30,000,000	0.00 Member	Sell
12:24:49	12050	On 01/02/2018		Bond Future	1	30,000,000	0.00 Client	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	312,600,000	0.00 Member	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	831,500,000	0.00 Member	Sell
18:18:44	12050	On 02/11/2017		Bond Future	1	518,900,000	0.00 Member	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	305,000,000	0.00 Member	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	7,600,000	0.00 Member	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	831,500,000	0.00 Member	Sell
18:18:44	12050	On 02/11/2017		Bond Future	1	305,000,000	0.00 Member	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	7,600,000	0.00 Member	Buy
8:18:44	12050	On 02/11/2017		Bond Future	1	840,400,000	0.00 Member	Sell
8:18:44	12050	On 02/11/2017		Bond Future	1	8,900,000	0.00 Member	Buy
8:18:44	12050	On 02/11/2017		Bond Future	1	518,900,000	0.00 Member	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	305,000,000	0.00 Member	Sell
18:18:44	12050	On 02/11/2017		Bond Future	1	10,500,000	0.00 Client	Buy
8:18:44	12050	On 02/11/2017		Bond Future	1	10,500,000	0.00 Client	Sell
18:18:44	12050	On 02/11/2017		Bond Future	1	7,600,000	0.00 Member	Sell
18:18:44	12050	On 02/11/2017		Bond Future	1	312,600,000	0.00 Member	Sell
18:18:44	12050	On 02/11/2017		Bond Future	1	831,500,000	0.00 Member	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	831,500,000	0.00 Member	Buy
18:18:44	12050	On 02/11/2017		Bond Future	1	518,900,000	0.00 Member	Sell
Total for I205	0 Bond Future				21	7,376,000,000	0.00	
18:18:44	IGOV	On 02/11/2017		Index Future	1	4,240,000	0.00 Client	Buy
18:18:44	IGOV	On 02/11/2017		Index Future	1	170,000	0.00 Client	Buy
8:18:44	IGOV	On 02/11/2017		Index Future	1	170,000	0.00 Client	Sell
8:18:44	IGOV	On 02/11/2017		Index Future	1	4,240,000	0.00 Member	Sell
8:18:44	IGOV	On 02/11/2017		Index Future	1	4,240,000	0.00 Member	Sell
8:18:44	IGOV	On 02/11/2017		Index Future	1	3,860,000	0.00 Member	Sell
18:18:44	IGOV	On 02/11/2017		Index Future		380,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	IGOV	On 02/11/2017			Index Future	1	20,000	0.00 Client	Buy
18:18:44	IGOV	On 02/11/2017			Index Future	1	20,000	0.00 Client	Sell
18:18:44	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Client	Sell
18:18:44	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Client	Buy
18:18:44	IGOV	On 02/11/2017			Index Future	1	4,240,000	0.00 Member	Buy
18:18:44	IGOV	On 02/11/2017			Index Future	1	4,240,000	0.00 Member	Buy
Total for IGO	V Index Future					13	25,840,000	0.00	
9:20:39	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
9:20:39	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:16:10	R186	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Buy
11:16:10	R186	On 02/11/2017			Bond Future	1	11,000,000	0.00 Client	Sell
11:32:54	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
11:32:54	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Sell
11:32:54	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Buy
11:32:54	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
11:36:13	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:36:13	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:42:26	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:42:26	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:32:06	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:32:06	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
15:36:42	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:36:42	R186	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Sell
15:36:42	R186	On 01/02/2018			Bond Future	1	14,800,000	0.00 Client	Sell
15:36:42	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
15:36:42	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:36:42	R186	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Buy
15:36:42	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
15:36:42	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
16:14:36	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
16:14:36	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
16:31:28	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,500,000	0.00 Member	Buy
16:31:28	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,500,000	0.00 Member	Sell
16:31:28	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,500,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:28	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,500,000	0.00 Member	Buy
16:40:45	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,500,000	0.00 Member	Buy
16:40:45	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,500,000	0.00 Client	Sell
16:40:56	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,500,000	0.00 Member	Sell
16:40:56	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,500,000	0.00 Client	Buy
16:56:13	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
16:56:13	R186	On 01/02/2018			Bond Future	1	16,700,000	0.00 Member	Sell
17:08:55	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
17:08:55	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:08:55	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:08:55	R186	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:08:55	R186	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
17:08:55	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
17:08:55	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
17:08:55	R186	On 01/02/2018			Bond Future	1	3,800,000	0.00 Client	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
17:08:55	R186	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
17:28:59	R186	On 01/02/2018			Bond Future	1	65,300,000	0.00 Member	Buy
17:28:59	R186	On 01/02/2018			Bond Future	1	65,300,000	0.00 Member	Sell
17:37:10	R186	On 01/02/2018			Bond Future	1	65,300,000	0.00 Client	Sell
17:37:10	R186	On 01/02/2018			Bond Future	1	65,300,000	0.00 Member	Buy
18:18:43	R186	On 02/11/2017			Bond Future	1	215,200,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	92,100,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R186	On 02/11/2017	8.60	Put	Bond Future	1	92,100,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	8.60	Put	Bond Future	1	215,200,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	8.60	Put	Bond Future	1	12,400,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	8.60	Put	Bond Future	1	14,900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	8.60	Put	Bond Future	1	22,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	14,900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	22,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	18,100,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	8.60	Put	Bond Future	1	18,100,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	49,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	27,900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	67,700,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	27,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	49,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	41,100,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	121,700,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	138,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	41,100,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	121,700,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	138,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	20,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	27,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	20,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	27,900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	67,700,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	375,000,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017	8.60	Put	Bond Future	1	375,000,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017	9.00	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	82,100,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	65,300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	32,500,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	10,300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	3,870,300,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	923,500,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	14,800,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	2,432,200,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	27,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	49,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	27,900,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	67,700,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	41,100,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	121,700,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	138,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	20,300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	923,500,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	192,000,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	109,900,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	3,848,200,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	965,400,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	987,500,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	1,232,800,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	300,200,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	194,500,000	0.00 Member	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	3,302,700,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	176,000,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	225,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	175,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	52,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	52,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Client	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
8:18:44	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	8,800,000	0.00 Client	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	8,800,000	0.00 Client	Buy
8:18:44	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
8:18:44	R186	On 02/11/2017			Bond Future	1	18,000,000	0.00 Client	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	96,000,000	0.00 Client	Buy
8:18:44	R186	On 02/11/2017			Bond Future	1	78,000,000	0.00 Client	Sell
8:18:44	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	26,800,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	26,800,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	4,560,300,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	690,000,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	393,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	80,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	59,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	681,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	288,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	139,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	101,500,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	126,500,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	49,700,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	49,700,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	8,200,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	8,200,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	66,900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	66,900,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	167,400,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	167,400,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	18,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	26,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	26,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	94,700,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	18,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	28,200,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	94,700,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	28,200,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	21,100,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	21,100,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	19,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	19,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	5,300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	5,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	45,600,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	45,600,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	5,400,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	5,400,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	73,300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	73,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	63,200,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	87,400,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	63,200,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	391,800,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	391,800,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	6,300,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	84,900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	84,900,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	6,300,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	56,800,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	56,800,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	154,400,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	154,400,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	87,400,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	82,100,000	0.00 Member	Buy
18:18:44	R186	On 02/11/2017		Bond Future	1	923,500,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	923,500,000	0.00 Member	Sell
18:18:44	R186	On 02/11/2017		Bond Future	1	2,432,200,000	0.00 Member	Sell
Total for R18	36 Bond Future				276	40,704,400,000	0.00	

Matched Time	Contract D	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R197	On 02/11/2017	Bond Future	1	81,300,000	0.00 Member	Buy
18:18:44	R197	On 02/11/2017	Bond Future	1	81,300,000	0.00 Member	Sell
18:18:44	R197	On 02/11/2017	Bond Future	1	81,300,000	0.00 Member	Buy
18:18:44	R197	On 02/11/2017	Bond Future	1	3,800,000	0.00 Member	Buy
18:18:44	R197	On 02/11/2017	Bond Future	1	77,500,000	0.00 Member	Buy
18:18:44	R197	On 02/11/2017	Bond Future	1	81,300,000	0.00 Member	Sell
18:18:44	R197	On 02/11/2017	Bond Future	1	81,300,000	0.00 Member	Sell
18:18:44	R197	On 02/11/2017	Bond Future	1	81,300,000	0.00 Member	Sell
18:18:44	R197	On 02/11/2017	Bond Future	1	81,300,000	0.00 Member	Buy
Total for R19	97 Bond Future			9	650,400,000	0.00	
18:18:44	R202	On 02/11/2017	Bond Future	1	682,700,000	0.00 Member	Sell
18:18:44	R202	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	382,600,000	0.00 Member	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	298,300,000	0.00 Member	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	382,600,000	0.00 Member	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	682,700,000	0.00 Member	Sell
18:18:44	R202	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	1,027,800,000	0.00 Member	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	645,200,000	0.00 Member	Sell
18:18:44	R202	On 02/11/2017	Bond Future	1	298,300,000	0.00 Member	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	49,500,000	0.00 Client	Sell
18:18:44	R202	On 02/11/2017	Bond Future	1	28,500,000	0.00 Client	Sell
18:18:44	R202	On 02/11/2017	Bond Future	1	28,500,000	0.00 Client	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	49,500,000	0.00 Client	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	682,700,000	0.00 Member	Buy
18:18:44	R202	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Sell
18:18:44	R202	On 02/11/2017	Bond Future	1	382,600,000	0.00 Member	Sell
18:18:44	R202	On 02/11/2017	Bond Future	1	382,600,000	0.00 Member	Sell
18:18:44	R202	On 02/11/2017	Bond Future	1	298,300,000	0.00 Member	Sell
otal for R20	02 Bond Future			19	6,307,800,000	0.00	
10:18:37	R2023	On 02/11/2017	Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:37	R2023	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
10:18:37	R2023	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
10:18:37	R2023	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
10:40:03	R2023	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Sell
10:40:03	R2023	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
10:40:25	R2023	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
10:40:25	R2023	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
11:25:37	R2023	On 02/11/2017			Bond Future	1	1,710,000,000	0.00 Member	Buy
11:25:37	R2023	On 01/02/2018			Bond Future	1	1,710,000,000	0.00 Member	Sell
11:25:37	R2023	On 01/02/2018			Bond Future	1	750,000,000	0.00 Member	Buy
11:25:37	R2023	On 02/11/2017			Bond Future	1	750,000,000	0.00 Member	Sell
11:47:04	R2023	On 02/11/2017			Bond Future	1	750,000,000	0.00 Member	Buy
11:47:04	R2023	On 02/11/2017			Bond Future	1	300,000,000	0.00 Client	Sell
11:47:04	R2023	On 02/11/2017			Bond Future	1	660,000,000	0.00 Member	Sell
11:47:04	R2023	On 02/11/2017			Bond Future	1	300,000,000	0.00 Member	Sell
11:47:04	R2023	On 02/11/2017			Bond Future	1	660,000,000	0.00 Member	Buy
11:47:04	R2023	On 02/11/2017			Bond Future	1	750,000,000	0.00 Client	Sell
11:47:04	R2023	On 02/11/2017			Bond Future	1	660,000,000	0.00 Client	Sell
11:47:04	R2023	On 02/11/2017			Bond Future	1	300,000,000	0.00 Member	Buy
11:47:07	R2023	On 02/11/2017			Bond Future	1	150,000,000	0.00 Client	Buy
11:47:07	R2023	On 02/11/2017			Bond Future	1	150,000,000	0.00 Client	Sell
11:48:27	R2023	On 01/02/2018			Bond Future	1	300,000,000	0.00 Member	Sell
11:48:27	R2023	On 01/02/2018			Bond Future	1	660,000,000	0.00 Member	Buy
11:48:27	R2023	On 01/02/2018			Bond Future	1	300,000,000	0.00 Client	Buy
11:48:27	R2023	On 01/02/2018			Bond Future	1	300,000,000	0.00 Member	Buy
11:48:27	R2023	On 01/02/2018			Bond Future	1	750,000,000	0.00 Member	Sell
11:48:27	R2023	On 01/02/2018			Bond Future	1	750,000,000	0.00 Client	Buy
11:48:27	R2023	On 01/02/2018			Bond Future	1	660,000,000	0.00 Client	Buy
11:48:27	R2023	On 01/02/2018			Bond Future	1	660,000,000	0.00 Member	Sell
11:48:31	R2023	On 01/02/2018			Bond Future	1	150,000,000	0.00 Client	Sell
11:48:31	R2023	On 01/02/2018			Bond Future	1	150,000,000	0.00 Client	Buy
13:13:10	R2023	On 01/02/2018			Bond Future	1	1,090,000,000	0.00 Member	Sell
13:13:10	R2023	On 01/02/2018			Bond Future	1	550,000,000	0.00 Member	Buy
14:21:28	R2023	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Buy
14:21:28	R2023	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Sell
14:21:28	R2023	On 01/02/2018			Bond Future	1	450,000,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:28	R2023	On 01/02/2018			Bond Future	1	450,000,000	0.00 Member	Buy
14:21:28	R2023	On 01/02/2018			Bond Future	1	450,000,000	0.00 Member	Sell
14:21:28	R2023	On 01/02/2018			Bond Future	1	550,000,000	0.00 Client	Buy
14:21:28	R2023	On 01/02/2018			Bond Future	1	90,000,000	0.00 Client	Buy
14:21:28	R2023	On 01/02/2018			Bond Future	1	550,000,000	0.00 Member	Sell
15:37:24	R2023	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:37:24	R2023	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Sell
16:12:59	R2023	On 01/02/2018			Bond Future	1	810,000,000	0.00 Member	Buy
16:12:59	R2023	On 01/02/2018			Bond Future	1	810,000,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,020,200,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,387,000,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,131,300,000	0.00 Member	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	2,090,400,000	0.00 Member	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,131,300,000	0.00 Member	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	810,000,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	996,600,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	23,600,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	230,100,000	0.00 Member	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,617,100,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,134,500,000	0.00 Member	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	2,095,900,000	0.00 Member	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	19,300,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	19,300,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	14,800,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	33,400,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	33,400,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	14,800,000	0.00 Client	Buy

Matched Fime	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	28,200,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	28,200,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	128,300,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	128,300,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	29,200,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	29,200,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	2,089,200,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
8:18:44	R2023	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
8:18:44	R2023	On 02/11/2017			Bond Future	1	125,000,000	0.00 Client	Buy
8:18:44	R2023	On 02/11/2017			Bond Future	1	125,000,000	0.00 Client	Sell
8:18:44	R2023	On 02/11/2017			Bond Future	1	9,900,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	9,900,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	37,300,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	37,300,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	82,800,000	0.00 Client	Buy
8:18:44	R2023	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Sell
8:18:44	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	101,800,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	42,900,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	309,100,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	42,900,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	4,400,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	4,400,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	240,500,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	298,600,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	101,800,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	82,800,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	298,600,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	125,100,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	125,100,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	159,800,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	240,500,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	159,800,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	309,100,000	0.00 Client	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	66,100,000	0.00 Client	Buy
8:18:44	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
8:18:44	R2023	On 02/11/2017			Bond Future	1	66,100,000	0.00 Client	Sell
8:18:44	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
8:18:44	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,020,200,000	0.00 Member	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,387,000,000	0.00 Member	Sell
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,131,300,000	0.00 Member	Buy
18:18:44	R2023	On 02/11/2017			Bond Future	1	1,131,300,000	0.00 Member	Buy
Total for R20	23 Bond Future					150	44,636,000,000	0.00	
11:25:37	R2030	On 02/11/2017			Bond Future	1	2,695,000,000	0.00 Member	Buy
11:25:37	R2030	On 01/02/2018			Bond Future	1	2,695,000,000	0.00 Member	Sell
11:25:37	R2030	On 01/02/2018			Bond Future	1	740,000,000	0.00 Member	Buy
11:25:37	R2030	On 02/11/2017			Bond Future	1	740,000,000	0.00 Member	Sell
11:53:30	R2030	On 02/11/2017			Bond Future	1	740,000,000	0.00 Member	Buy
11:53:30	R2030	On 02/11/2017			Bond Future	1	740,000,000	0.00 Client	Sell
11:53:30	R2030	On 02/11/2017			Bond Future	1	1,000,000,000	0.00 Client	Sell
11:53:30	R2030	On 02/11/2017			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:53:30	R2030	On 02/11/2017			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:53:30	R2030	On 02/11/2017			Bond Future	1	955,000,000	0.00 Member	Sell
11:53:30	R2030	On 02/11/2017			Bond Future	1	955,000,000	0.00 Member	Buy
11:53:30	R2030	On 02/11/2017			Bond Future	1	955,000,000	0.00 Client	Sell
11:53:55	R2030	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Client	Buy
11:53:55	R2030	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:53:55	R2030	On 01/02/2018			Bond Future	1	955,000,000	0.00 Member	Buy
11:53:55	R2030	On 01/02/2018			Bond Future	1	740,000,000	0.00 Member	Sell
11:53:55	R2030	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:53:55	R2030	On 01/02/2018			Bond Future	1	955,000,000	0.00 Member	Sell
11:53:55	R2030	On 01/02/2018			Bond Future	1	955,000,000	0.00 Client	Buy
11:53:55	R2030	On 01/02/2018			Bond Future	1	740,000,000	0.00 Client	Buy
13:13:10	R2030	On 01/02/2018			Bond Future	1	250,000,000	0.00 Member	Sell
13:13:10	R2030	On 01/02/2018			Bond Future	1	250,000,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017			Bond Future	1	1,245,900,000	0.00 Member	Sell
18:18:44	R2030	On 02/11/2017			Bond Future	1	774,400,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017			Bond Future	1	1,193,400,000	0.00 Member	Sell
18:18:44	R2030	On 02/11/2017			Bond Future	1	1,664,900,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017			Bond Future	1	1,385,400,000	0.00 Member	Sell
18:18:44	R2030	On 02/11/2017			Bond Future	1	139,500,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	19,900,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	754,500,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,193,400,000	0.00 Member	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	28,500,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,221,900,000	0.00 Member	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,664,900,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	2,800,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	2,800,000	0.00 Client	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,700,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	10,000,000	0.00 Client	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,700,000	0.00 Client	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	18,000,000	0.00 Client	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	89,000,000	0.00 Client	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	18,000,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	89,000,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	5,000,000	0.00 Client	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	17,200,000	0.00 Client	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	22,900,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	22,900,000	0.00 Member	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	17,200,000	0.00 Client	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,245,900,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	774,400,000	0.00 Member	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,193,400,000	0.00 Member	Buy
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,664,900,000	0.00 Member	Sell
18:18:44	R2030	On 02/11/2017		Bond Future	1	1,193,400,000	0.00 Member	Buy
Total for R20	30 Bond Future				57	39,753,200,000	0.00	
10:18:37	R2032	On 02/11/2017		Bond Future	1	6,000,000	0.00 Member	Buy
10:18:37	R2032	On 01/02/2018		Bond Future	1	6,000,000	0.00 Member	Sell
10:18:37	R2032	On 01/02/2018		Bond Future	1	6,000,000	0.00 Member	Buy
10:18:37	R2032	On 02/11/2017		Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:25	R2032	On 02/11/2017		Bond Future	1	6,000,000	0.00 Client	Sell
10:39:25	R2032	On 02/11/2017		Bond Future	1	6,000,000	0.00 Member	Buy
10:39:46	R2032	On 01/02/2018		Bond Future	1	6,000,000	0.00 Client	Buy
10:39:46	R2032	On 01/02/2018		Bond Future	1	6,000,000	0.00 Member	Sell
13:13:10	R2032	On 01/02/2018		Bond Future	1	700,000,000	0.00 Member	Sell
13:13:10	R2032	On 01/02/2018		Bond Future	1	700,000,000	0.00 Client	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	174,700,000	0.00 Member	Sell
18:18:44	R2032	On 02/11/2017		Bond Future	1	706,800,000	0.00 Member	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	2,437,600,000	0.00 Member	Sell
18:18:44	R2032	On 02/11/2017		Bond Future	1	1,905,500,000	0.00 Member	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	84,400,000	0.00 Member	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	259,100,000	0.00 Member	Sell
18:18:44	R2032	On 02/11/2017		Bond Future	1	664,300,000	0.00 Member	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	42,500,000	0.00 Member	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	1,758,600,000	0.00 Member	Sell
18:18:44	R2032	On 02/11/2017		Bond Future	1	679,000,000	0.00 Member	Sell
18:18:44	R2032	On 02/11/2017		Bond Future	1	2,437,600,000	0.00 Member	Sell
18:18:44	R2032	On 02/11/2017		Bond Future	1	1,905,500,000	0.00 Member	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	174,700,000	0.00 Member	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	706,800,000	0.00 Member	Sell
18:18:44	R2032	On 02/11/2017		Bond Future	1	2,437,600,000	0.00 Member	Buy
18:18:44	R2032	On 02/11/2017		Bond Future	1	1,905,500,000	0.00 Member	Sell
18:18:44	R2032	On 02/11/2017		Bond Future	1	2,437,600,000	0.00 Member	Buy
Total for R20	32 Bond Future				27	22,165,800,000	0.00	
10:18:37	R2035	On 01/02/2018		Bond Future	1	4,000,000	0.00 Member	Sell
10:18:37	R2035	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Buy
10:18:37	R2035	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Sell
10:18:37	R2035	On 01/02/2018		Bond Future	1	4,000,000	0.00 Member	Buy
10:38:42	R2035	On 02/11/2017		Bond Future	1	4,000,000	0.00 Client	Sell
10:38:42	R2035	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Buy
10:39:06	R2035	On 01/02/2018		Bond Future	1	4,000,000	0.00 Client	Buy
10:39:06	R2035	On 01/02/2018		Bond Future	1	4,000,000	0.00 Member	Sell
11:25:37	R2035	On 01/02/2018		Bond Future	1	140,000,000	0.00 Member	Sell
11:25:37	R2035	On 02/11/2017		Bond Future	1	140,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:37	R2035	On 02/11/2017		Bond Future	1	140,000,000	0.00 Client	Sell
11:25:37	R2035	On 01/02/2018		Bond Future	1	140,000,000	0.00 Client	Buy
14:21:57	R2035	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Buy
14:21:57	R2035	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Sell
14:27:25	R2035	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Sell
14:27:25	R2035	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	2,284,900,000	0.00 Member	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	645,200,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	166,600,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	1,473,100,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	166,600,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	2,284,900,000	0.00 Member	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	813,100,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	67,900,000	0.00 Member	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	147,900,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	18,700,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	1,473,100,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	100,000,000	0.00 Client	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	100,000,000	0.00 Client	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	36,600,000	0.00 Client	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	36,600,000	0.00 Client	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	645,200,000	0.00 Member	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	2,284,900,000	0.00 Member	Buy
18:18:44	R2035	On 02/11/2017		Bond Future	1	166,600,000	0.00 Member	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	166,600,000	0.00 Member	Sell
18:18:44	R2035	On 02/11/2017		Bond Future	1	1,473,100,000	0.00 Member	Sell
Total for R20	35 Bond Future				37	15,643,600,000	0.00	
11:25:37	R2037	On 02/11/2017		Bond Future	1	450,000,000	0.00 Member	Buy
11:25:37	R2037	On 01/02/2018		Bond Future	1	450,000,000	0.00 Member	Sell
11:25:37	R2037	On 01/02/2018		Bond Future	1	340,000,000	0.00 Member	Buy
11:25:37	R2037	On 02/11/2017		Bond Future	1	340,000,000	0.00 Member	Sell
12:08:44	R2037	On 02/11/2017		Bond Future	1	340,000,000	0.00 Member	Buy
12:08:44	R2037	On 02/11/2017		Bond Future	1	110,000,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:44	R2037	On 02/11/2017			Bond Future	1	110,000,000	0.00 Client	Sell
12:08:44	R2037	On 02/11/2017			Bond Future	1	110,000,000	0.00 Member	Sell
12:08:44	R2037	On 02/11/2017			Bond Future	1	340,000,000	0.00 Client	Sell
12:09:23	R2037	On 01/02/2018			Bond Future	1	340,000,000	0.00 Client	Buy
12:09:23	R2037	On 01/02/2018			Bond Future	1	340,000,000	0.00 Member	Sell
12:09:23	R2037	On 01/02/2018			Bond Future	1	110,000,000	0.00 Member	Sell
12:09:23	R2037	On 01/02/2018			Bond Future	1	110,000,000	0.00 Client	Buy
12:09:23	R2037	On 01/02/2018			Bond Future	1	110,000,000	0.00 Member	Buy
14:15:46	R2037	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
14:15:46	R2037	On 01/02/2018			Bond Future	1	105,300,000	0.00 Member	Buy
17:36:44	R2037	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Buy
17:36:44	R2037	On 01/02/2018			Bond Future	1	26,400,000	0.00 Client	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	26,400,000	0.00 Member	Buy
17:36:44	R2037	On 01/02/2018			Bond Future	1	26,400,000	0.00 Member	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	59,300,000	0.00 Member	Buy
17:36:44	R2037	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:36:44	R2037	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:36:44	R2037	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	59,300,000	0.00 Member	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	4,200,000	0.00 Client	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	59,300,000	0.00 Client	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Sell
17:36:44	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
18:18:44	R2037	On 02/11/2017			Bond Future	1	466,500,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017			Bond Future	1	1,075,100,000	0.00 Member	Buy
8:18:44	R2037	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017			Bond Future	1	3,737,800,000	0.00 Member	Sell
8:18:44	R2037	On 02/11/2017			Bond Future	1	135,000,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017			Bond Future	1	3,214,200,000	0.00 Member	Buy
18:18:44	R2037	On 02/11/2017			Bond Future	1	467,600,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
18:18:44	R2037	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	106,000,000	0.00 Member	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	984,100,000	0.00 Member	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	931,300,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	2,806,500,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	3,737,800,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	3,214,900,000	0.00 Member	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	11,200,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	10,000,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	11,200,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	5,500,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	5,900,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	5,500,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	11,200,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	82,100,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	5,900,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	82,100,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	10,500,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	10,500,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	11,200,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	3,000,000	0.00 Client	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	3,000,000	0.00 Client	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	3,213,500,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	1,075,100,000	0.00 Member	Sell
18:18:44	R2037	On 02/11/2017		Bond Future	1	466,500,000	0.00 Member	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	3,737,800,000	0.00 Member	Buy
18:18:44	R2037	On 02/11/2017		Bond Future	1	3,737,800,000	0.00 Member	Buy
Total for R20	37 Bond Future				71	37,475,000,000	0.00	
11:25:37	R204	On 02/11/2017		Bond Future	1	1,150,000,000	0.00 Member	Buy
11:25:37	R204	On 01/02/2018		Bond Future	1	1,150,000,000	0.00 Member	Sell
11:25:37	R204	On 01/02/2018		Bond Future	1	1,000,000,000	0.00 Member	Buy
11:25:37	R204	On 02/11/2017		Bond Future	1	1,000,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:55	R204	On 02/11/2017			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:33:55	R204	On 02/11/2017			Bond Future	1	1,000,000,000	0.00 Client	Sell
11:33:55	R204	On 02/11/2017			Bond Future	1	150,000,000	0.00 Member	Sell
11:33:55	R204	On 02/11/2017			Bond Future	1	150,000,000	0.00 Member	Buy
11:33:55	R204	On 02/11/2017			Bond Future	1	150,000,000	0.00 Client	Sell
11:34:21	R204	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
11:36:10	R204	On 02/11/2017			Bond Future	1	600,000,000	0.00 Client	Sell
11:36:10	R204	On 02/11/2017			Bond Future	1	500,000,000	0.00 Client	Buy
11:37:43	R204	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
11:37:43	R204	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
11:37:48	R204	On 02/11/2017			Bond Future	1	500,000,000	0.00 Client	Sell
11:37:48	R204	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Buy
11:37:52	R204	On 02/11/2017			Bond Future	1	600,000,000	0.00 Member	Sell
11:37:52	R204	On 02/11/2017			Bond Future	1	600,000,000	0.00 Client	Buy
11:38:30	R204	On 02/11/2017			Bond Future	1	600,000,000	0.00 Client	Buy
11:38:30	R204	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
11:38:30	R204	On 02/11/2017			Bond Future	1	500,000,000	0.00 Client	Sell
11:40:26	R204	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
11:40:26	R204	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
11:40:27	R204	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Client	Buy
11:40:27	R204	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:40:34	R204	On 01/02/2018			Bond Future	1	250,000,000	0.00 Client	Buy
11:40:34	R204	On 01/02/2018			Bond Future	1	200,000,000	0.00 Client	Sell
11:40:34	R204	On 01/02/2018			Bond Future	1	100,000,000	0.00 Client	Buy
18:18:44	R204	On 02/11/2017			Bond Future	1	1,665,800,000	0.00 Member	Buy
18:18:44	R204	On 02/11/2017			Bond Future	1	397,700,000	0.00 Member	Sell
18:18:44	R204	On 02/11/2017			Bond Future	1	255,700,000	0.00 Member	Buy
18:18:44	R204	On 02/11/2017			Bond Future	1	250,000,000	0.00 Client	Sell
18:18:44	R204	On 02/11/2017			Bond Future	1	200,000,000	0.00 Client	Sell
18:18:44	R204	On 02/11/2017			Bond Future	1	1,073,800,000	0.00 Member	Sell
18:18:44	R204	On 02/11/2017			Bond Future	1	255,700,000	0.00 Member	Buy
18:18:44	R204	On 02/11/2017			Bond Future	1	1,799,600,000	0.00 Member	Buy
18:18:44	R204	On 02/11/2017			Bond Future	1	133,800,000	0.00 Member	Sell
18:18:44	R204	On 02/11/2017			Bond Future	1	1,583,500,000	0.00 Member	Sell
18:18:44	R204	On 02/11/2017			Bond Future	1	1,185,800,000	0.00 Member	Buy
18:18:44	R204	On 02/11/2017			Bond Future	1	194,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	450,000,000	0.00 Member	Buy
18:18:44	R204	On 02/11/2017		Bond Future	1	1,073,800,000	0.00 Member	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	63,200,000	0.00 Client	Buy
18:18:44	R204	On 02/11/2017		Bond Future	1	4,300,000	0.00 Client	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	58,900,000	0.00 Client	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	10,600,000	0.00 Client	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	10,600,000	0.00 Client	Buy
18:18:44	R204	On 02/11/2017		Bond Future	1	4,300,000	0.00 Client	Buy
18:18:44	R204	On 02/11/2017		Bond Future	1	4,300,000	0.00 Client	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	300,000	0.00 Client	Buy
18:18:44	R204	On 02/11/2017		Bond Future	1	300,000	0.00 Client	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	1,665,800,000	0.00 Member	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	397,700,000	0.00 Member	Buy
18:18:44	R204	On 02/11/2017		Bond Future	1	255,700,000	0.00 Member	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	255,700,000	0.00 Member	Sell
18:18:44	R204	On 02/11/2017		Bond Future	1	1,073,800,000	0.00 Member	Buy
Total for R20)4 Bond Future				56	28,725,000,000	0.00	
8:35:12	R2040	On 01/02/2018		Bond Future	1	10,000,000	0.00 Member	Sell
8:35:12	R2040	On 01/02/2018		Bond Future	1	10,000,000	0.00 Member	Buy
9:58:53	R2040	On 01/02/2018		Bond Future	1	5,000,000	0.00 Member	Buy
9:58:53	R2040	On 01/02/2018		Bond Future	1	5,000,000	0.00 Member	Sell
10:18:37	R2040	On 02/11/2017		Bond Future	1	20,100,000	0.00 Member	Buy
10:18:37	R2040	On 01/02/2018		Bond Future	1	16,000,000	0.00 Member	Sell
10:18:37	R2040	On 01/02/2018		Bond Future	1	16,000,000	0.00 Member	Buy
10:18:37	R2040	On 02/11/2017		Bond Future	1	20,100,000	0.00 Member	Sell
10:37:54	R2040	On 02/11/2017		Bond Future	1	20,000,000	0.00 Member	Sell
10:37:54	R2040	On 02/11/2017		Bond Future	1	20,100,000	0.00 Member	Buy
10.57.54		On 01/02/2018		Bond Future	1	16,000,000	0.00 Client	Buy
	R2040	011 0 1/02/20 10			1	16,000,000	0.00 Member	Sell
10:38:23	R2040 R2040	On 01/02/2018		Bond Future	ļ			
10:38:23 10:38:23				Bond Future Bond Future	1	790,000,000	0.00 Member	Buy
10:38:23 10:38:23 11:25:37	R2040	On 01/02/2018			1 1 1			Buy Sell
10:38:23 10:38:23 11:25:37 11:25:37	R2040 R2040	On 01/02/2018 On 02/11/2017		Bond Future	1 1 1 1	790,000,000	0.00 Member	
10:38:23 10:38:23 11:25:37 11:25:37 11:25:37	R2040 R2040 R2040	On 01/02/2018 On 02/11/2017 On 01/02/2018		Bond Future Bond Future	1 1 1 1 1	790,000,000 790,000,000	0.00 Member 0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:32:54	R2040	On 02/11/2017			Bond Future	1	20,100,000	0.00 Member	Buy
11:32:54	R2040	On 02/11/2017			Bond Future	1	20,100,000	0.00 Member	Sell
11:32:54	R2040	On 01/02/2018			Bond Future	1	20,100,000	0.00 Member	Buy
12:01:53	R2040	On 02/11/2017			Bond Future	1	90,000,000	0.00 Member	Sell
12:01:53	R2040	On 02/11/2017			Bond Future	1	700,000,000	0.00 Client	Sell
12:01:53	R2040	On 02/11/2017			Bond Future	1	700,000,000	0.00 Member	Buy
12:01:53	R2040	On 02/11/2017			Bond Future	1	90,000,000	0.00 Member	Buy
12:01:53	R2040	On 02/11/2017			Bond Future	1	90,000,000	0.00 Client	Sell
12:02:05	R2040	On 01/02/2018			Bond Future	1	700,000,000	0.00 Client	Buy
12:02:05	R2040	On 01/02/2018			Bond Future	1	700,000,000	0.00 Member	Sell
12:02:05	R2040	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Sell
12:02:05	R2040	On 01/02/2018			Bond Future	1	90,000,000	0.00 Client	Buy
12:02:05	R2040	On 01/02/2018			Bond Future	1	700,000,000	0.00 Member	Buy
12:13:24	R2040	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
12:13:24	R2040	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
12:13:24	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
12:13:24	R2040	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
12:13:24	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
14:54:22	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
14:54:22	R2040	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:27:46	R2040	On 01/02/2018			Bond Future	1	20,100,000	0.00 Member	Sell
15:27:46	R2040	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Buy
15:29:07	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:29:07	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:29:07	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
15:29:07	R2040	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
15:29:07	R2040	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:33:24	R2040	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Sell
15:33:24	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:33:24	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
15:33:24	R2040	On 01/02/2018			Bond Future	1	8,100,000	0.00 Client	Buy
15:33:24	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:33:24	R2040	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Buy
15:33:24	R2040	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Sell
15:33:24	R2040	On 01/02/2018			Bond Future	1	11,800,000	0.00 Client	Buy
16:12:59	R2040	On 01/02/2018			Bond Future	1	600,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:59	R2040	On 01/02/2018			Bond Future	1	600,000,000	0.00 Client	Buy
17:09:49	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:09:49	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	702,700,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	155,000,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	8,100,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	11,800,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	865,500,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	722,800,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,100,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	9,900,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	125,000,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,100,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	81,100,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	88,900,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	866,200,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,100,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,100,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	251,000,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	339,000,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	72,000,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	18,000,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	54,000,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	12,300,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	88,000,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	12,300,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	866,200,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	702,700,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	155,000,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	20,100,000	0.00 Member	Sell
18:18:44	R2040	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
18:18:44	R2040	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
Total for R20	940 Bond Future					102	14,373,200,000	0.00	
10:11:59	R2044	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
10:11:59	R2044	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
10:11:59	R2044	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
10:11:59	R2044	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
10:36:37	R2044	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:36:37	R2044	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
10:37:19	R2044	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
10:37:19	R2044	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
12:14:29	R2044	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
12:14:29	R2044	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:14:29	R2044	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
12:14:29	R2044	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Buy
12:14:29	R2044	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:14:47	R2044	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Buy
12:14:47	R2044	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
12:14:47	R2044	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Sell
12:14:47	R2044	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:14:47	R2044	On 02/11/2017			Bond Future	1	19,000,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	439,600,000	0.00 Member	Sell
18:18:44	R2044	On 02/11/2017			Bond Future		316,200,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,509,500,000	0.00 Member	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,386,100,000	0.00 Member	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,509,500,000	0.00 Member	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	440,300,000	0.00 Member	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	297,200,000	0.00 Member	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,295,300,000	0.00 Member	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	214,200,000	0.00 Member	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,386,100,000	0.00 Member	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	28,200,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	28,200,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	14,700,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	14,700,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	155,500,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	25,300,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	25,300,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	19,800,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	19,800,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	101,300,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	101,300,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	17,200,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	17,200,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017			Bond Future	1	118,400,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	118,400,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	292,400,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	292,400,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	1,400,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	11,300,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	11,300,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	148,400,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	738,800,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	148,400,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	6,000,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	155,500,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	138,000,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	138,000,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	18,500,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	18,500,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	738,800,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	6,000,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	20,400,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	20,400,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	20,000,000	0.00 Client	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	20,000,000	0.00 Client	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	439,600,000	0.00 Member	Buy
18:18:44	R2044	On 02/11/2017		Bond Future	1	316,200,000	0.00 Member	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	1,509,500,000	0.00 Member	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	1,509,500,000	0.00 Member	Sell
18:18:44	R2044	On 02/11/2017		Bond Future	1	1,386,100,000	0.00 Member	Buy
Total for R20	44 Bond Future				83	17,963,600,000	0.00	
11:35:00	R2048	On 01/02/2018		Bond Future	1	20,000,000	0.00 Member	Sell
11:35:00	R2048	On 02/11/2017		Bond Future	1	22,600,000	0.00 Member	Buy
11:35:00	R2048	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Sell
11:35:00	R2048	On 01/02/2018		Bond Future	1	2,000,000	0.00 Member	Buy
11:35:32	R2048	On 01/02/2018		Bond Future	1	106,800,000	0.00 Member	Sell
11:35:32	R2048	On 01/02/2018		Bond Future	1	46,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:02	R2048	On 02/11/2017			Bond Future	1	20,600,000	0.00 Client	Sell
12:13:02	R2048	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
12:13:02	R2048	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:13:02	R2048	On 02/11/2017			Bond Future	1	20,600,000	0.00 Member	Buy
12:13:02	R2048	On 02/11/2017			Bond Future	1	20,600,000	0.00 Member	Sell
12:15:46	R2048	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
12:15:46	R2048	On 01/02/2018			Bond Future	1	18,000,000	0.00 Client	Buy
12:15:46	R2048	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
12:15:46	R2048	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
12:15:46	R2048	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	11,500,000	0.00 Member	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	18,000,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	46,000,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	11,500,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
12:26:33	R2048	On 01/02/2018			Bond Future	1	11,500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
12:26:33	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:13:10	R2048	On 01/02/2018			Bond Future	1	200,000,000	0.00 Member	Buy
13:13:10	R2048	On 01/02/2018			Bond Future	1	200,000,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	700,000,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	419,700,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	280,300,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	3,913,500,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	416,000,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	416,000,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	4,749,200,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	700,000,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	300,800,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	20,500,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	373,400,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	400,000,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	3,940,100,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	92,400,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	508,400,000	0.00 Member	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	4,749,200,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	14,300,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	14,300,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	47,400,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	700,000,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	47,400,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	12,200,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	12,200,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	112,600,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	112,600,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	20,100,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	20,100,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	521,800,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	521,800,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	107,400,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	107,400,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	12,600,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	56,700,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	28,700,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	28,700,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	261,300,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	92,000,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	353,300,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	75,700,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	19,000,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	12,600,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	136,700,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	136,700,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017			Bond Future	1	23,500,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017			Bond Future	1	23,500,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	2,400,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	39,200,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	39,200,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	4,400,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	58,000,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	58,000,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	340,700,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	10,900,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	10,900,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	10,900,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	10,900,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	4,400,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	86,400,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	86,400,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	2,400,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	340,700,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	8,800,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	8,800,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	1,577,300,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	4,600,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	1,577,300,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	7,000,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	7,000,000	0.00 Client	Buy
18:18:44	R2048	On 02/11/2017		Bond Future	1	4,600,000	0.00 Client	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	139,400,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	3,913,500,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	416,000,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	416,000,000	0.00 Member	Sell
18:18:44	R2048	On 02/11/2017		Bond Future	1	4,749,200,000	0.00 Member	Buy
Total for R20	48 Bond Future				143	40,620,400,000	0.00	
11:25:37	R207	On 01/02/2018		Bond Future	1	1,700,000,000	0.00 Member	Sell
11:25:37	R207	On 02/11/2017		Bond Future	1	1,700,000,000	0.00 Member	Buy
11:25:37	R207	On 02/11/2017		Bond Future	1	1,200,000,000	0.00 Member	Sell
11:25:37	R207	On 01/02/2018		Bond Future	1	1,200,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:26	R207	On 02/11/2017			Bond Future	1	1,200,000,000	0.00 Member	Buy
11:43:26	R207	On 02/11/2017			Bond Future	1	1,200,000,000	0.00 Client	Sell
11:43:26	R207	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Buy
11:43:26	R207	On 02/11/2017			Bond Future	1	500,000,000	0.00 Client	Sell
11:43:26	R207	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Sell
11:43:49	R207	On 01/02/2018			Bond Future	1	1,200,000,000	0.00 Client	Buy
11:43:49	R207	On 01/02/2018			Bond Future	1	500,000,000	0.00 Member	Sell
11:43:49	R207	On 01/02/2018			Bond Future	1	500,000,000	0.00 Client	Buy
11:43:49	R207	On 01/02/2018			Bond Future	1	500,000,000	0.00 Member	Buy
11:43:49	R207	On 01/02/2018			Bond Future	1	1,200,000,000	0.00 Member	Sell
13:13:10	R207	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
13:13:10	R207	On 01/02/2018			Bond Future	1	400,000,000	0.00 Client	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	438,500,000	0.00 Member	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	57,700,000	0.00 Member	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	79,900,000	0.00 Member	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	460,700,000	0.00 Member	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	79,900,000	0.00 Member	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	438,500,000	0.00 Member	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	58,700,000	0.00 Member	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	292,200,000	0.00 Member	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	372,100,000	0.00 Member	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	460,700,000	0.00 Member	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	22,400,000	0.00 Client	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	22,400,000	0.00 Client	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	23,800,000	0.00 Client	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	23,800,000	0.00 Client	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	438,500,000	0.00 Member	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	57,700,000	0.00 Member	Buy
18:18:44	R207	On 02/11/2017			Bond Future	1	79,900,000	0.00 Member	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	79,900,000	0.00 Member	Sell
18:18:44	R207	On 02/11/2017			Bond Future	1	460,700,000	0.00 Member	Buy

208 On 02/11/2017 208 On 01/02/2018	Bond Future	40	18,356,400,000	0.00	
208 On 01/02/2018	Bond Future				
	20.14.444.0	1	760,000,000	0.00 Member	Sell
	Bond Future	1	760,000,000	0.00 Member	Buy
208 On 01/02/2018	Bond Future	1	485,000,000	0.00 Member	Sell
208 On 02/11/2017	Bond Future	1	485,000,000	0.00 Member	Buy
208 On 01/02/2018	Bond Future	1	700,000	0.00 Member	Buy
208 On 01/02/2018	Bond Future	1	700,000	0.00 Member	Sell
208 On 02/11/2017	Bond Future	1	275,000,000	0.00 Client	Buy
208 On 02/11/2017	Bond Future	1	275,000,000	0.00 Member	Buy
208 On 02/11/2017	Bond Future	1	485,000,000	0.00 Member	Sell
208 On 02/11/2017	Bond Future	1	485,000,000	0.00 Client	Buy
208 On 02/11/2017	Bond Future	1	275,000,000	0.00 Member	Sell
208 On 01/02/2018	Bond Future	1	275,000,000	0.00 Member	Sell
208 On 01/02/2018	Bond Future	1	485,000,000	0.00 Client	Sell
208 On 01/02/2018	Bond Future	1	275,000,000	0.00 Member	Buy
208 On 01/02/2018	Bond Future	1	275,000,000	0.00 Client	Sell
208 On 01/02/2018	Bond Future	1	485,000,000	0.00 Member	Buy
208 On 01/02/2018	Bond Future	1	700,000	0.00 Member	Sell
208 On 01/02/2018	Bond Future	1	700,000	0.00 Client	Buy
208 On 01/02/2018	Bond Future	1	2,100,000	0.00 Client	Sell
208 On 01/02/2018	Bond Future	1	2,100,000	0.00 Member	Buy
208 On 02/11/2017	Bond Future	1	2,100,000	0.00 Client	Buy
208 On 02/11/2017	Bond Future	1	621,000,000	0.00 Member	Buy
208 On 02/11/2017	Bond Future	1	247,200,000	0.00 Member	Sell
208 On 02/11/2017	Bond Future	1	1,898,300,000	0.00 Member	Sell
208 On 02/11/2017	Bond Future	1	215,000,000	0.00 Client	Buy
208 On 02/11/2017	Bond Future	1	125,000,000	0.00 Client	Buy
208 On 02/11/2017	Bond Future	1	1,182,400,000	0.00 Member	Buy
208 On 02/11/2017	Bond Future	1	1,898,300,000	0.00 Member	Sell
208 On 02/11/2017	Bond Future	1	47,600,000	0.00 Member	Buy
208 On 02/11/2017	Bond Future	1	573,400,000	0.00 Member	Buy
208 On 02/11/2017	Bond Future	1	186,000,000	0.00 Member	Buy
208 On 02/11/2017	Bond Future	1	440,900,000	0.00 Member	Sell
208 On 02/11/2017		1			Buy
	208 On 01/02/2018 208 On 01/02/2018 208 On 02/11/2017 208 On 01/02/2018 208 On 02/11/2017 208 On 02/11/2017<	208 On 01/02/2018 Bond Future 208 On 01/02/2018 Bond Future 208 On 02/11/2017 Bond Future 208 On 01/02/2018 Bond Future 208 On 02/11/2017 Bond Future 208 On 02/11/2017 Bond Future 208 On 02/11/2017 Bond Future 208 On	208 On 01/02/2018 Bond Future 1 208 On 01/02/2018 Bond Future 1 208 On 02/11/2017 Bond Future 1 208 On 01/02/2018 Bond Future 1	208 On 01/02/2018 Bond Future 1 700,000 208 On 01/02/2018 Bond Future 1 700,000 208 On 02/11/2017 Bond Future 1 275,000,000 208 On 02/11/2017 Bond Future 1 275,000,000 208 On 02/11/2017 Bond Future 1 485,000,000 208 On 02/11/2017 Bond Future 1 485,000,000 208 On 01/02/2018 Bond Future 1 275,000,000 208 On 01/02/2018 Bond Future 1 485,000,000 208 On 01/02/2018 Bond Future 1 700,000 208 On 01/02/2018 Bond Future 1 2,100,000 </td <td>208 On 01/02/2018 Bond Future 1 700,000 0.00 Member 208 On 01/02/2018 Bond Future 1 700,000 0.00 Member 208 On 02/11/2017 Bond Future 1 275,000,000 0.00 Client 208 On 02/11/2017 Bond Future 1 275,000,000 0.00 Member 208 On 02/11/2017 Bond Future 1 485,000,000 0.00 Member 208 On 02/11/2017 Bond Future 1 485,000,000 0.00 Member 208 On 02/11/2017 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1<!--</td--></td>	208 On 01/02/2018 Bond Future 1 700,000 0.00 Member 208 On 01/02/2018 Bond Future 1 700,000 0.00 Member 208 On 02/11/2017 Bond Future 1 275,000,000 0.00 Client 208 On 02/11/2017 Bond Future 1 275,000,000 0.00 Member 208 On 02/11/2017 Bond Future 1 485,000,000 0.00 Member 208 On 02/11/2017 Bond Future 1 485,000,000 0.00 Member 208 On 02/11/2017 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 275,000,000 0.00 Member 208 On 01/02/2018 Bond Future 1 </td

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R208	On 02/11/2017			Bond Future	1	732,900,000	0.00 Member	Sell
18:18:44	R208	On 02/11/2017			Bond Future	1	1,165,400,000	0.00 Member	Sell
18:18:44	R208	On 02/11/2017			Bond Future	1	1,182,400,000	0.00 Member	Buy
18:18:44	R208	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Sell
18:18:44	R208	On 02/11/2017			Bond Future	1	7,200,000	0.00 Client	Buy
18:18:44	R208	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Buy
18:18:44	R208	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Buy
18:18:44	R208	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Sell
18:18:44	R208	On 02/11/2017			Bond Future	1	7,200,000	0.00 Client	Sell
18:18:44	R208	On 02/11/2017			Bond Future	1	621,000,000	0.00 Member	Sell
18:18:44	R208	On 02/11/2017			Bond Future	1	247,200,000	0.00 Member	Buy
18:18:44	R208	On 02/11/2017			Bond Future	1	1,898,300,000	0.00 Member	Buy
18:18:44	R208	On 02/11/2017			Bond Future	1	1,898,300,000	0.00 Member	Buy
18:18:44	R208	On 02/11/2017			Bond Future	1	1,182,400,000	0.00 Member	Sell
Total for R20	08 Bond Future					47	22,485,800,000	0.00	
11:21:20	R209	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Sell
11:21:20	R209	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Buy
11:25:37	R209	On 02/11/2017			Bond Future	1	4,336,000,000	0.00 Member	Sell
11:25:37	R209	On 01/02/2018			Bond Future	1	4,336,000,000	0.00 Member	Buy
11:25:37	R209	On 01/02/2018			Bond Future	1	1,900,000,000	0.00 Member	Sell
11:25:37	R209	On 02/11/2017			Bond Future	1	1,900,000,000	0.00 Member	Buy
11:59:09	R209	On 02/11/2017			Bond Future	1	1,000,000,000	0.00 Client	Buy
11:59:09	R209	On 02/11/2017			Bond Future	1	1,100,000,000	0.00 Member	Buy
11:59:09	R209	On 02/11/2017			Bond Future	1	1,100,000,000	0.00 Client	Buy
11:59:09	R209	On 02/11/2017			Bond Future	1	1,900,000,000	0.00 Client	Buy
11:59:09	R209	On 02/11/2017			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:59:09	R209	On 02/11/2017			Bond Future	1	1,100,000,000	0.00 Member	Sell
11:59:09	R209	On 02/11/2017			Bond Future	1	336,000,000	0.00 Member	Sell
11:59:09	R209	On 02/11/2017			Bond Future	1	1,900,000,000	0.00 Member	Sell
11:59:09	R209	On 02/11/2017			Bond Future	1	336,000,000	0.00 Client	Buy
11:59:09	R209	On 02/11/2017			Bond Future	1	336,000,000	0.00 Member	Buy
11:59:09	R209	On 02/11/2017			Bond Future	1	1,000,000,000	0.00 Member	Buy
	R209	On 01/02/2018			Bond Future	1	1,100,000,000	0.00 Member	Buy
11:59:46									

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:46	R209	On 01/02/2018			Bond Future	1	1,900,000,000	0.00 Member	Buy
11:59:46	R209	On 01/02/2018			Bond Future	1	1,900,000,000	0.00 Client	Sell
11:59:46	R209	On 01/02/2018			Bond Future	1	336,000,000	0.00 Member	Buy
11:59:46	R209	On 01/02/2018			Bond Future	1	336,000,000	0.00 Client	Sell
11:59:46	R209	On 01/02/2018			Bond Future	1	336,000,000	0.00 Member	Sell
11:59:46	R209	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:59:46	R209	On 01/02/2018			Bond Future	1	1,100,000,000	0.00 Member	Sell
11:59:46	R209	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Client	Sell
11:59:46	R209	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Member	Sell
12:36:47	R209	On 02/11/2017			Bond Future	1	25,600,000	0.00 Member	Buy
12:36:47	R209	On 02/11/2017			Bond Future	1	21,900,000	0.00 Member	Sell
12:37:50	R209	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
12:37:50	R209	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
12:37:50	R209	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
12:37:50	R209	On 02/11/2017			Bond Future	1	21,900,000	0.00 Member	Buy
12:37:50	R209	On 02/11/2017			Bond Future	1	21,900,000	0.00 Client	Sell
13:13:10	R209	On 01/02/2018			Bond Future	1	1,839,000,000	0.00 Member	Buy
13:13:10	R209	On 01/02/2018			Bond Future	1	500,000,000	0.00 Member	Sell
13:27:54	R209	On 01/02/2018			Bond Future	1	164,000,000	0.00 Member	Sell
13:27:54	R209	On 01/02/2018			Bond Future	1	915,000,000	0.00 Member	Buy
13:27:54	R209	On 01/02/2018			Bond Future	1	915,000,000	0.00 Member	Sell
13:27:54	R209	On 01/02/2018			Bond Future	1	260,000,000	0.00 Client	Sell
13:27:54	R209	On 01/02/2018			Bond Future	1	260,000,000	0.00 Member	Sell
13:27:54	R209	On 01/02/2018			Bond Future	1	164,000,000	0.00 Member	Buy
13:27:54	R209	On 01/02/2018			Bond Future	1	164,000,000	0.00 Client	Sell
13:27:54	R209	On 01/02/2018			Bond Future	1	260,000,000	0.00 Member	Buy
13:27:54	R209	On 01/02/2018			Bond Future	1	500,000,000	0.00 Client	Sell
13:27:54	R209	On 01/02/2018			Bond Future	1	915,000,000	0.00 Client	Sell
13:27:54	R209	On 01/02/2018			Bond Future	1	500,000,000	0.00 Member	Buy
15:06:40	R209	On 01/02/2018	10.22	Put	Bond Future	1	5,700,000	0.00 Member	Sell
15:06:40	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,700,000	0.00 Member	Buy
15:06:40	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,700,000	0.00 Member	Sell
15:06:40	R209	On 01/02/2018	10.22	Put	Bond Future	1	73,900,000	0.00 Member	Buy
15:06:40	R209	On 01/02/2018	9.52	Call	Bond Future	1	73,900,000	0.00 Member	Buy
15:06:40	R209	On 01/02/2018	9.87	Put	Bond Future	1	73,900,000	0.00 Member	Sell
15:11:50	R209	On 01/02/2018			Bond Future	1	34,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:50	R209	On 01/02/2018			Bond Future	1	34,000,000	0.00 Member	Buy
16:12:59	R209	On 01/02/2018			Bond Future	1	340,000,000	0.00 Member	Sell
16:12:59	R209	On 01/02/2018			Bond Future	1	340,000,000	0.00 Client	Buy
16:58:27	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
16:58:27	R209	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	33,300,000	0.00 Member	Buy
17:11:54	R209	On 01/02/2018			Bond Future	1	33,300,000	0.00 Member	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
17:11:54	R209	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	36,500,000	0.00 Client	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	76,400,000	0.00 Client	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	36,500,000	0.00 Member	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	76,400,000	0.00 Member	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	33,300,000	0.00 Client	Sell
17:11:54	R209	On 01/02/2018			Bond Future	1	76,400,000	0.00 Member	Buy
17:11:54	R209	On 01/02/2018			Bond Future	1	36,500,000	0.00 Member	Buy
17:11:54	R209	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:11:54	R209	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Sell
17:22:35	R209	On 01/02/2018	10.22	Put	Bond Future	1	9,400,000	0.00 Member	Sell
17:22:35	R209	On 01/02/2018	10.22	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:22:35	R209	On 01/02/2018	10.22	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:22:35	R209	On 01/02/2018	10.22	Put	Bond Future	1	22,300,000	0.00 Member	Sell
17:22:35	R209	On 01/02/2018	10.22	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:22:35	R209	On 01/02/2018	10.22	Put	Bond Future	1	700,000	0.00 Member	Sell
17:22:35	R209	On 01/02/2018	10.22	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:22:35	R209	On 01/02/2018	10.22	Put	Bond Future	1	14,000,000	0.00 Member	Sell
17:23:38	R209	On 01/02/2018	10.22	Put	Bond Future	1	5,700,000	0.00 Member	Buy
17:23:38	R209	On 01/02/2018	10.22	Put	Bond Future	1	5,700,000	0.00 Client	Sell
17:24:07	R209	On 01/02/2018	10.22	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:24:07	R209	On 01/02/2018	10.22	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:24:22	R209	On 01/02/2018	10.22	Put	Bond Future	1	14,000,000	0.00 Member	Buy
17:24:22	R209	On 01/02/2018	10.22	Put	Bond Future	1	14,000,000	0.00 Client	Sell
17:24:38	R209	On 01/02/2018	10.22	Put	Bond Future	1	9,400,000	0.00 Member	Buy
17:24:38	R209	On 01/02/2018	10.22	Put	Bond Future	1	9,400,000	0.00 Client	Sell
17:24:49	R209	On 01/02/2018	10.22	Put	Bond Future	1	22,300,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:49	R209	On 01/02/2018	10.22	Put	Bond Future	1	22,300,000	0.00 Client	Sell
17:25:04	R209	On 01/02/2018	10.22	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:25:04	R209	On 01/02/2018	10.22	Put	Bond Future	1	10,000,000	0.00 Client	Sell
17:25:18	R209	On 01/02/2018	10.22	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:25:18	R209	On 01/02/2018	10.22	Put	Bond Future	1	5,000,000	0.00 Client	Sell
17:25:38	R209	On 01/02/2018	10.22	Put	Bond Future	1	700,000	0.00 Member	Buy
17:25:38	R209	On 01/02/2018	10.22	Put	Bond Future	1	700,000	0.00 Client	Sell
17:26:52	R209	On 01/02/2018	9.87	Put	Bond Future	1	25,200,000	0.00 Member	Buy
17:26:52	R209	On 01/02/2018	9.87	Put	Bond Future	1	43,000,000	0.00 Member	Buy
17:27:45	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,700,000	0.00 Member	Sell
17:27:45	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,700,000	0.00 Client	Buy
17:28:09	R209	On 01/02/2018	9.87	Put	Bond Future	1	25,200,000	0.00 Member	Sell
17:28:09	R209	On 01/02/2018	9.87	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:28:21	R209	On 01/02/2018	9.87	Put	Bond Future	1	43,000,000	0.00 Member	Sell
17:28:21	R209	On 01/02/2018	9.87	Put	Bond Future	1	22,300,000	0.00 Member	Buy
17:28:46	R209	On 01/02/2018	9.52	Call	Bond Future	1	43,000,000	0.00 Member	Sell
17:28:46	R209	On 01/02/2018	9.52	Call	Bond Future	1	25,200,000	0.00 Member	Sell
17:29:32	R209	On 01/02/2018	9.52	Call	Bond Future	1	25,200,000	0.00 Member	Buy
17:29:32	R209	On 01/02/2018	9.52	Call	Bond Future	1	1,800,000	0.00 Member	Sell
17:29:48	R209	On 01/02/2018	9.52	Call	Bond Future	1	43,000,000	0.00 Member	Buy
17:29:48	R209	On 01/02/2018	9.52	Call	Bond Future	1	22,300,000	0.00 Member	Sell
17:45:24	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:45:24	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,000,000	0.00 Client	Buy
17:45:24	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	700,000	0.00 Member	Sell
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	700,000	0.00 Member	Buy
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,000,000	0.00 Client	Buy
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	700,000	0.00 Client	Buy
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	22,300,000	0.00 Client	Buy
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	22,300,000	0.00 Member	Sell
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:45:25	R209	On 01/02/2018	9.87	Put	Bond Future	1	10,000,000	0.00 Client	Buy
17:47:58	R209	On 01/02/2018	9.52	Call	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
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	22,300,000	0.00 Member	Buy
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,000,000	0.00 Client	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	700,000	0.00 Client	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	700,000	0.00 Member	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,000,000	0.00 Client	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	700,000	0.00 Member	Buy
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	22,300,000	0.00 Client	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	10,000,000	0.00 Client	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,000,000	0.00 Member	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	10,000,000	0.00 Member	Sell
17:47:58	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,000,000	0.00 Member	Buy
17:56:10	R209	On 01/02/2018	9.87	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:56:10	R209	On 01/02/2018	9.87	Put	Bond Future	1	9,400,000	0.00 Member	Sell
17:56:10	R209	On 01/02/2018	9.87	Put	Bond Future	1	14,000,000	0.00 Member	Buy
17:56:10	R209	On 01/02/2018	9.87	Put	Bond Future	1	9,400,000	0.00 Member	Buy
17:56:10	R209	On 01/02/2018	9.87	Put	Bond Future	1	14,000,000	0.00 Member	Sell
17:56:10	R209	On 01/02/2018	9.87	Put	Bond Future	1	1,800,000	0.00 Client	Buy
17:56:10	R209	On 01/02/2018	9.87	Put	Bond Future	1	14,000,000	0.00 Client	Buy
17:56:10	R209	On 01/02/2018	9.87	Put	Bond Future	1	9,400,000	0.00 Client	Buy
17:56:39	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,700,000	0.00 Member	Buy
17:56:39	R209	On 01/02/2018	9.52	Call	Bond Future	1	5,700,000	0.00 Client	Sell
17:57:01	R209	On 01/02/2018	9.52	Call	Bond Future	1	9,400,000	0.00 Member	Buy
17:57:01	R209	On 01/02/2018	9.52	Call	Bond Future	1	9,400,000	0.00 Client	Sell
17:57:01	R209	On 01/02/2018	9.52	Call	Bond Future	1	9,400,000	0.00 Member	Sell
17:57:02	R209	On 01/02/2018	9.52	Call	Bond Future	1	14,000,000	0.00 Member	Buy
17:57:02	R209	On 01/02/2018	9.52	Call	Bond Future	1	14,000,000	0.00 Member	Sell
17:57:02	R209	On 01/02/2018	9.52	Call	Bond Future	1	14,000,000	0.00 Client	Sell
17:57:02	R209	On 01/02/2018	9.52	Call	Bond Future	1	1,800,000	0.00 Member	Buy
17:57:02	R209	On 01/02/2018	9.52	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	180,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	25,900,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	37,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	63,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	35,900,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	90,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	52,600,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	156,600,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	25,900,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	180,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	37,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	52,600,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	156,600,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	63,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	35,900,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	90,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	135,000,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017	9.00	Call	Bond Future	1	94,800,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	650,000,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017	10.00	Put	Bond Future	1	113,800,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	135,000,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	135,000,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	135,000,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017	9.75	Put	Bond Future	1	650,000,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017	8.30	Call	Bond Future	1	280,000,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017	8.30	Call	Bond Future	1	92,800,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	8.30	Call	Bond Future	1	92,800,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	8.30	Call	Bond Future	1	185,200,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	8.30	Call	Bond Future	1	185,200,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	10.00	Put	Bond Future	1	111,400,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	700,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R209	On 02/11/2017	10.00	Put	Bond Future	1	222,200,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	10.00	Put	Bond Future	1	222,200,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	10.60	Put	Bond Future	1	130,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.00	Call	Bond Future	1	92,800,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.00	Call	Bond Future	1	130,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.00	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	22,300,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	22,300,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	10.00	Put	Bond Future	1	2,400,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	700,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	22,300,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	8.30	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	8.30	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	700,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	22,300,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	20,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	20,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	20,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	25,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	17,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.00	Call	Bond Future	1	130,000,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	30,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.33	Call	Bond Future	1	17,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	17,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	25,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017	9.58	Put	Bond Future	1	30,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	17,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	8.30	Call	Bond Future	1	280,000,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	9.88	Put	Bond Future	1	30,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017	10.60	Put	Bond Future	1	130,000,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	450,000,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	3,488,200,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	3,938,200,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	343,300,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	37,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	52,600,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	156,600,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	180,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	25,900,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	63,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	90,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	35,900,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	1,778,600,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	1,778,600,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	34,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	22,300,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	6,811,100,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	17,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	25,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	450,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	3,416,300,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	71,900,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	567,100,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	189,900,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	33,900,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	318,000,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	2,248,100,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	6,811,100,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	785,000,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	450,000,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	250,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	250,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	200,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	200,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	13,200,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	13,200,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	13,200,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	13,200,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	9,300,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	9,300,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	287,000,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	38,400,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017			Bond Future	1	38,400,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017			Bond Future	1	65,100,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ F Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R209	On 02/11/2017		[Bond Future	1	287,000,000	0.00 Client	Sell
18:18:44	R209	On 02/11/2017		E	Bond Future	1	65,100,000	0.00 Client	Buy
18:18:44	R209	On 02/11/2017		E	Bond Future	1	3,938,200,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017		E	Bond Future	1	3,488,200,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017		E	Bond Future	1	343,300,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017		E	Bond Future	1	10,100,000	0.00 Member	Buy
18:18:44	R209	On 02/11/2017		E	Bond Future	1	1,778,600,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017		E	Bond Future	1	1,778,600,000	0.00 Member	Sell
18:18:44	R209	On 02/11/2017		E	Bond Future	1	6,811,100,000	0.00 Member	Buy
otal for R20	9 Bond Future					316	105,879,200,000	0.00	
18:18:44	R210	On 02/11/2017		E	Bond Future	1	5,500,000	0.00 Member	Sell
18:18:44	R210	On 02/11/2017		E	Bond Future	1	5,500,000	0.00 Member	Buy
8:18:44	R210	On 02/11/2017		E	Bond Future	1	5,500,000	0.00 Member	Buy
8:18:44	R210	On 02/11/2017		E	Bond Future	1	5,500,000	0.00 Member	Sell
18:18:44	R210	On 02/11/2017		E	Bond Future	1	5,500,000	0.00 Member	Buy
8:18:44	R210	On 02/11/2017		E	Bond Future	1	5,500,000	0.00 Member	Buy
18:18:44	R210	On 02/11/2017		E	Bond Future	1	5,500,000	0.00 Member	Sell
8:18:44	R210	On 02/11/2017		E	Bond Future	1	5,500,000	0.00 Member	Sell
otal for R21	0 Bond Future					8	44,000,000	0.00	
1:38:00	R212	On 01/02/2018		E	Bond Future	1	500,000	0.00 Member	Buy
1:38:00	R212	On 01/02/2018		E	Bond Future	1	500,000	0.00 Member	Sell
3:44:28	R212	On 01/02/2018		E	Bond Future	1	500,000	0.00 Member	Sell
3:44:28	R212	On 01/02/2018		E	Bond Future	1	500,000	0.00 Client	Buy
8:18:44	R212	On 02/11/2017		E	Bond Future	1	244,300,000	0.00 Member	Buy
8:18:44	R212	On 02/11/2017		E	Bond Future	1	196,100,000	0.00 Member	Sell
8:18:44	R212	On 02/11/2017		E	Bond Future	1	55,600,000	0.00 Member	Sell
8:18:44	R212	On 02/11/2017		E	Bond Future	1	55,600,000	0.00 Member	Sell
8:18:44	R212	On 02/11/2017		E	Bond Future	1	7,400,000	0.00 Member	Buy
8:18:44	R212	On 02/11/2017		E	Bond Future	1	244,300,000	0.00 Member	Buy
8:18:44	R212	On 02/11/2017		E	Bond Future	1	196,100,000	0.00 Member	Sell
8:18:44	R212	On 02/11/2017		E	Bond Future	1	115,900,000	0.00 Member	Buy

Matched Time	Contract Details		act Details Strike Call/ Product Put		No Nominal of Trades		Trade Type	Buy/ Sell	
18:18:44	R212	On 02/11/2017			Bond Future	1	171,500,000	0.00 Member	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	12,500,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	12,500,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Sell
8:18:44	R212	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Sell
8:18:44	R212	On 02/11/2017			Bond Future	1	16,300,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Sell
8:18:44	R212	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Sell
8:18:44	R212	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017			Bond Future	1	30,400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R212	On 02/11/2017		Bond Future	1	2,800,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017		Bond Future	1	2,800,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017		Bond Future	1	14,300,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017		Bond Future	1	30,400,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017		Bond Future	1	23,400,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017		Bond Future	1	9,100,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017		Bond Future	1	4,200,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017		Bond Future	1	4,200,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017		Bond Future	1	3,500,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017		Bond Future	1	3,800,000	0.00 Client	Buy
18:18:44	R212	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Sell
18:18:44	R212	On 02/11/2017		Bond Future	1	244,300,000	0.00 Member	Sell
18:18:44	R212	On 02/11/2017		Bond Future	1	196,100,000	0.00 Member	Buy
18:18:44	R212	On 02/11/2017		Bond Future	1	55,600,000	0.00 Member	Buy
18:18:44	R212	On 02/11/2017		Bond Future	1	55,600,000	0.00 Member	Buy
18:18:44	R212	On 02/11/2017		Bond Future	1	7,400,000	0.00 Member	Sell
Total for R21	12 Bond Future				64	2,099,400,000	0.00	
11:25:37	R213	On 01/02/2018		Bond Future	1	3,400,000,000	0.00 Member	Buy
11:25:37	R213	On 02/11/2017		Bond Future	1	3,400,000,000	0.00 Member	Sell
11:25:37	R213	On 02/11/2017		Bond Future	1	1,600,000,000	0.00 Member	Buy
11:25:37	R213	On 01/02/2018		Bond Future	1	1,600,000,000	0.00 Member	Sell
11:55:27	R213	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Buy
11:55:27	R213	On 02/11/2017		Bond Future	1	800,000,000	0.00 Member	Sell
11:55:27	R213	On 02/11/2017		Bond Future	1	800,000,000	0.00 Member	Buy
11:55:27	R213	On 02/11/2017		Bond Future	1	800,000,000	0.00 Client	Buy
11:55:27	R213	On 02/11/2017		Bond Future	1	1,600,000,000	0.00 Member	Sell
	R213	On 02/11/2017		Bond Future	1	1,600,000,000	0.00 Client	Buy
11:55:27	RZ IS				4	100,000,000	0.00 Member	Sell
11:55:27 11:55:27	R213	On 02/11/2017		Bond Future	1	100,000,000	0.00 IVICITIBEI	
				Bond Future Bond Future	1 1	900,000,000	0.00 Member	Sell
11:55:27	R213	On 02/11/2017			1 1 1			Sell Buy
11:55:27 11:55:27	R213 R213	On 02/11/2017 On 02/11/2017		Bond Future	1 1 1 1	900,000,000	0.00 Member	
11:55:27 11:55:27 11:55:27	R213 R213 R213	On 02/11/2017 On 02/11/2017 On 02/11/2017		Bond Future Bond Future	1 1 1 1	900,000,000	0.00 Member 0.00 Client	Buy
11:55:27 11:55:27 11:55:27 11:55:27	R213 R213 R213 R213	On 02/11/2017 On 02/11/2017 On 02/11/2017 On 02/11/2017		Bond Future Bond Future Bond Future	1 1 1 1 1	900,000,000 900,000,000 900,000,000	0.00 Member 0.00 Client 0.00 Member	Buy Buy

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latched ime	Contract Details		ontract Details Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell	
11:55:52	R213	On 01/02/2018			Bond Future	1	800,000,000	0.00 Member	Buy
11:55:52	R213	On 01/02/2018			Bond Future	1	900,000,000	0.00 Member	Sell
11:55:52	R213	On 01/02/2018			Bond Future	1	900,000,000	0.00 Client	Sell
11:55:52	R213	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
11:55:52	R213	On 01/02/2018			Bond Future	1	100,000,000	0.00 Client	Sell
11:55:52	R213	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:55:52	R213	On 01/02/2018			Bond Future	1	800,000,000	0.00 Member	Sell
11:55:52	R213	On 01/02/2018			Bond Future	1	900,000,000	0.00 Member	Buy
11:55:52	R213	On 01/02/2018			Bond Future	1	800,000,000	0.00 Client	Sell
13:13:10	R213	On 01/02/2018			Bond Future	1	1,000,000,000	0.00 Member	Buy
13:13:10	R213	On 01/02/2018			Bond Future	1	500,000,000	0.00 Member	Sell
13:26:17	R213	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Sell
13:26:17	R213	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
13:26:17	R213	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
13:26:17	R213	On 01/02/2018			Bond Future	1	500,000,000	0.00 Member	Buy
13:26:17	R213	On 01/02/2018			Bond Future	1	500,000,000	0.00 Client	Sell
13:26:17	R213	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
13:26:17	R213	On 01/02/2018			Bond Future	1	400,000,000	0.00 Client	Sell
13:26:17	R213	On 01/02/2018			Bond Future	1	100,000,000	0.00 Client	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	1,200,000,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017			Bond Future	1	542,500,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	657,500,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017			Bond Future	1	138,600,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017			Bond Future	1	1,261,100,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	1,261,100,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	465,000,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017			Bond Future	1	1,200,000,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017			Bond Future	1	550,600,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	46,400,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	185,000,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017			Bond Future	1	1,199,400,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	61,700,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	465,000,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017			Bond Future	1	1,200,000,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017			Bond Future	1	115,000,000	0.00 Member	Sell

Matched Time	Contract Details		ontract Details Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell	
18:18:44	R213	On 02/11/2017		Bond Future	1	138,600,000	0.00 Member	Sell
18:18:44	R213	On 02/11/2017		Bond Future	1	1,261,100,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017		Bond Future	1	1,261,100,000	0.00 Member	Buy
18:18:44	R213	On 02/11/2017		Bond Future	1	465,000,000	0.00 Member	Sell
Total for R21	3 Bond Future				57	44,882,800,000	0.00	
11:25:37	R214	On 01/02/2018		Bond Future	1	2,361,000,000	0.00 Member	Buy
11:25:37	R214	On 02/11/2017		Bond Future	1	2,361,000,000	0.00 Member	Sell
11:25:37	R214	On 02/11/2017		Bond Future	1	1,150,000,000	0.00 Member	Buy
11:25:37	R214	On 01/02/2018		Bond Future	1	900,000,000	0.00 Member	Sell
12:06:00	R214	On 02/11/2017		Bond Future	1	1,150,000,000	0.00 Member	Sell
12:06:00	R214	On 02/11/2017		Bond Future	1	650,000,000	0.00 Client	Buy
12:06:00	R214	On 02/11/2017		Bond Future	1	61,000,000	0.00 Member	Sell
12:06:00	R214	On 02/11/2017		Bond Future	1	61,000,000	0.00 Member	Buy
12:06:00	R214	On 02/11/2017		Bond Future	1	500,000,000	0.00 Member	Sell
12:06:00	R214	On 02/11/2017		Bond Future	1	500,000,000	0.00 Member	Buy
12:06:00	R214	On 02/11/2017		Bond Future	1	650,000,000	0.00 Member	Buy
12:06:00	R214	On 02/11/2017		Bond Future	1	61,000,000	0.00 Client	Buy
12:06:00	R214	On 02/11/2017		Bond Future	1	650,000,000	0.00 Member	Sell
12:06:00	R214	On 02/11/2017		Bond Future	1	1,150,000,000	0.00 Client	Buy
12:06:00	R214	On 02/11/2017		Bond Future	1	500,000,000	0.00 Client	Buy
12:07:41	R214	On 01/02/2018		Bond Future	1	861,000,000	0.00 Client	Sell
12:07:41	R214	On 01/02/2018		Bond Future	1	490,000,000	0.00 Member	Sell
12:07:41	R214	On 01/02/2018		Bond Future	1	900,000,000	0.00 Member	Buy
12:07:41	R214	On 01/02/2018		Bond Future	1	490,000,000	0.00 Member	Buy
12:07:41	R214	On 01/02/2018		Bond Future	1	861,000,000	0.00 Member	Buy
12:07:41	R214	On 01/02/2018		Bond Future	1	110,000,000	0.00 Member	Buy
12:07:41	R214	On 01/02/2018		Bond Future	1	490,000,000	0.00 Client	Sell
12:07:41	R214	On 01/02/2018		Bond Future	1	900,000,000	0.00 Client	Sell
12:07:41	R214	On 01/02/2018		Bond Future	1	861,000,000	0.00 Member	Sell
12:07:41	R214	On 01/02/2018		Bond Future	1	110,000,000	0.00 Client	Sell
12:07:41	R214	On 01/02/2018		Bond Future	1	110,000,000	0.00 Member	Sell
13:13:10	R214	On 01/02/2018		Bond Future	1	189,000,000	0.00 Member	Buy
13:13:10	R214	On 01/02/2018		Bond Future	1	110,000,000	0.00 Member	Sell
14:11:22	R214	On 01/02/2018		Bond Future	1	110,000,000	0.00 Member	Buy

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Matched Time	Contract Details		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell	
14:11:22	R214	On 01/02/2018		Bond Future	1	79,000,000	0.00 Member	Sell
14:11:22	R214	On 01/02/2018		Bond Future	1	110,000,000	0.00 Client	Sell
14:11:22	R214	On 01/02/2018		Bond Future	1	79,000,000	0.00 Member	Buy
14:16:12	R214	On 01/02/2018		Bond Future	1	110,000,000	0.00 Member	Sell
14:16:12	R214	On 01/02/2018		Bond Future	1	110,000,000	0.00 Client	Buy
14:17:02	R214	On 01/02/2018		Bond Future	1	61,000,000	0.00 Member	Buy
14:17:02	R214	On 01/02/2018		Bond Future	1	49,000,000	0.00 Member	Buy
14:17:02	R214	On 01/02/2018		Bond Future	1	49,000,000	0.00 Client	Sell
14:18:20	R214	On 01/02/2018		Bond Future	1	550,000,000	0.00 Client	Sell
14:18:20	R214	On 01/02/2018		Bond Future	1	160,000,000	0.00 Client	Buy
14:18:20	R214	On 01/02/2018		Bond Future	1	250,000,000	0.00 Client	Buy
14:56:39	R214	On 01/02/2018		Bond Future	1	640,000,000	0.00 Member	Sell
15:03:26	R214	On 01/02/2018		Bond Future	1	640,000,000	0.00 Member	Buy
15:04:59	R214	On 01/02/2018		Bond Future	1	640,000,000	0.00 Member	Buy
15:04:59	R214	On 01/02/2018		Bond Future	1	640,000,000	0.00 Member	Sell
15:08:13	R214	On 01/02/2018		Bond Future	1	640,000,000	0.00 Member	Buy
15:08:13	R214	On 01/02/2018		Bond Future	1	640,000,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	266,100,000	0.00 Member	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	392,000,000	0.00 Member	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	167,400,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	167,400,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	490,700,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	2,200,000	0.00 Member	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	263,900,000	0.00 Member	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	393,500,000	0.00 Member	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	195,300,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	27,900,000	0.00 Member	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	490,700,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	3,100,000	0.00 Client	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	3,100,000	0.00 Client	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	17,700,000	0.00 Client	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	17,700,000	0.00 Client	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	15,000,000	0.00 Client	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	27,900,000	0.00 Client	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	27,900,000	0.00 Client	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	266,100,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	392,000,000	0.00 Member	Sell
18:18:44	R214	On 02/11/2017		Bond Future	1	167,400,000	0.00 Member	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	167,400,000	0.00 Member	Buy
18:18:44	R214	On 02/11/2017		Bond Future	1	490,700,000	0.00 Member	Buy
Total for R21	4 Bond Future				73	29,221,000,000	0.00	
Grand Tota	l for all Instrur	ments			1805	564,976,560,000	0.00	