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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/01/2018

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
10:50:31	GOVI	On 01/02/2018		GOVI	1	900,000	0.00 Member	Sell
10:50:31	GOVI	On 03/05/2018		GOVI	1	890,000	0.00 Member	Buy
10:50:31	GOVI	On 03/05/2018		GOVI	1	890,000	0.00 Member	Sell
10:50:31	GOVI	On 01/02/2018		GOVI	1	900,000	0.00 Member	Buy
11:20:42	GOVI	On 01/02/2018		GOVI	1	900,000	0.00 Member	Sell
11:20:42	GOVI	On 01/02/2018		GOVI	1	900,000	0.00 Member	Buy
11:21:31	GOVI	On 03/05/2018		GOVI	1	890,000	0.00 Member	Buy
11:21:31	GOVI	On 03/05/2018		GOVI	1	890,000	0.00 Member	Sell
12:32:08	GOVI	On 01/02/2018		GOVI	1	900,000	0.00 Client	Sell
12:32:08	GOVI	On 01/02/2018		GOVI	1	900,000	0.00 Member	Buy
12:33:21	GOVI	On 03/05/2018		GOVI	1	1,410,000	0.00 Client	Sell
12:33:21	GOVI	On 01/02/2018		GOVI	1	1,410,000	0.00 Client	Buy
12:33:21	GOVI	On 01/02/2018		GOVI	1	1,410,000	0.00 Client	Sell
12:33:21	GOVI	On 03/05/2018		GOVI	1	1,410,000	0.00 Client	Buy
16:07:03	GOVI	On 03/05/2018		GOVI	1	890,000	0.00 Client	Buy
16:07:03	GOVI	On 03/05/2018		GOVI	1	890,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GO	VI GOVI				16	16,380,000	0.00	
						10,000,000	0.00	
14:31:48	IGOV	On 03/05/2018		Index Future	1	4,140,000	0.00 Client	Sell
14:31:48	IGOV	On 01/02/2018		Index Future	1	4,140,000	0.00 Client	Buy
14:31:48	IGOV	On 01/02/2018		Index Future	1	4,140,000	0.00 Client	Sell
14:31:48	IGOV	On 03/05/2018		Index Future	1	4,140,000	0.00 Client	Buy
Гotal for IGO	V Index Future				4	16,560,000	0.00	
8:14:15	R186	On 03/05/2018		Bond Future	1	700,000	0.00 Member	Sell
8:14:15	R186	On 03/05/2018		Bond Future	1	17,500,000	0.00 Member	Buy
9:08:47	R186	On 01/02/2018		Bond Future	1	350,000,000	0.00 Client	Buy
9:08:47	R186	On 01/02/2018		Bond Future	1	350,000,000	0.00 Client	Buy
9:08:47	R186	On 03/05/2018		Bond Future	1	350,000,000	0.00 Client	Sell
9:08:47	R186	On 03/05/2018		Bond Future	1	350,000,000	0.00 Member	Buy
9:08:47	R186	On 03/05/2018		Bond Future	1	350,000,000	0.00 Member	Buy
9:08:47	R186	On 01/02/2018		Bond Future	1	350,000,000	0.00 Member	Sell
9:08:47	R186	On 01/02/2018		Bond Future	1	350,000,000	0.00 Member	Sell
10:26:00	R186	On 03/05/2018		Bond Future	1	3,600,000	0.00 Member	Buy
0:26:00	R186	On 03/05/2018		Bond Future	1	7,200,000	0.00 Member	Buy
10:26:00	R186	On 03/05/2018		Bond Future	1	7,200,000	0.00 Client	Sell
0:26:00	R186	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy
10:26:00	R186	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Buy
10:26:00	R186	On 03/05/2018		Bond Future	1	2,000,000	0.00 Client	Sell
10:26:00	R186	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Sell
0:26:00	R186	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Buy
10:26:00	R186	On 03/05/2018		Bond Future	1	3,600,000	0.00 Client	Sell
0:26:00	R186	On 03/05/2018		Bond Future	1	7,200,000	0.00 Member	Sell
0:26:00	R186	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Sell
0:26:00	R186	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Sell
0:26:00	R186	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Sell
0:26:00	R186	On 03/05/2018		Bond Future	1	3,600,000	0.00 Member	Sell
10:26:00	R186	On 03/05/2018		Bond Future	1	1,200,000	0.00 Client	Sell
0:26:01	R186	On 03/05/2018		Bond Future	1	1,800,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:01	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
10:26:01	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
10:26:01	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
10:26:01	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
10:45:17	R186	On 01/02/2018			Bond Future	1	461,900,000	0.00 Member	Buy
10:45:17	R186	On 03/05/2018			Bond Future	1	461,900,000	0.00 Member	Sell
10:45:17	R186	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
10:45:17	R186	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	282,700,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	282,700,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	149,200,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	5,800,000	0.00 Client	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	149,200,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	149,200,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	282,700,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:25:12	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
12:25:12	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell

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Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	149,200,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	3,700,000	0.00 Client	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	300,000	0.00 Client	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	3,600,000	0.00 Client	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	3,700,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	282,700,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	282,700,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	600,000	0.00 Client	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	3,000,000	0.00 Client	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	6,300,000	0.00 Client	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	3,600,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	149,200,000	0.00 Client	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	3,000,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	600,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	282,700,000	0.00 Client	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	3,600,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	3,000,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	149,200,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	6,300,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	5,800,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	5,800,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	600,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	300,000	0.00 Member	Sell
12:25:39	R186	On 03/05/2018	Bond Future	1	300,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	3,700,000	0.00 Member	Buy
12:25:39	R186	On 03/05/2018	Bond Future	1	5,800,000	0.00 Client	Buy
12:47:44	R186	On 03/05/2018	Bond Future	1	50,000,000	0.00 Client	Sell
12:47:44	R186	On 03/05/2018	Bond Future	1	50,000,000	0.00 Member	Buy
12:48:20	R186	On 03/05/2018	Bond Future	1	10,000,000	0.00 Member	Sell
12:48:20	R186	On 03/05/2018	Bond Future	1	10,000,000	0.00 Client	Buy
14:30:25	R186	On 03/05/2018	Bond Future	1	676,300,000	0.00 Member	Sell
14:30:25	R186	On 01/02/2018	Bond Future	1	676,300,000	0.00 Member	Buy
14:30:25	R186	On 01/02/2018	Bond Future	1	32,900,000	0.00 Member	Sell
14:30:25	R186	On 03/05/2018	Bond Future	1	32,900,000	0.00 Member	Buy
14:38:58	R186	On 03/05/2018	Bond Future	1	100,000	0.00 Member	Sell
14:38:58	R186	On 01/02/2018	Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:58	R186	On 01/02/2018	Bond Future	1	2,084,600,000	0.00 Member	Sell
14:38:58	R186	On 03/05/2018	Bond Future	1	2,084,600,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	8,400,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	32,900,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	32,900,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	30,000,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	78,800,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	16,200,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	78,800,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	33,500,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	387,200,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	78,800,000	0.00 Member	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	33,500,000	0.00 Member	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	23,400,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	65,900,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	8,400,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	387,200,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	33,500,000	0.00 Client	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	30,000,000	0.00 Member	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	16,200,000	0.00 Member	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	16,200,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	30,000,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	23,400,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	387,200,000	0.00 Member	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	23,400,000	0.00 Member	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	8,400,000	0.00 Member	Sell
14:46:36	R186	On 01/02/2018	Bond Future	1	65,900,000	0.00 Member	Buy
14:46:36	R186	On 01/02/2018	Bond Future	1	65,900,000	0.00 Member	Sell
15:03:20	R186	On 03/05/2018	Bond Future	1	16,200,000	0.00 Client	Buy
15:03:20	R186	On 03/05/2018	Bond Future	1	23,400,000	0.00 Member	Sell
15:03:20	R186	On 03/05/2018	Bond Future	1	23,400,000	0.00 Member	Buy
15:03:20	R186	On 03/05/2018	Bond Future	1	30,000,000	0.00 Member	Buy
15:03:20	R186	On 03/05/2018	Bond Future	1	30,000,000	0.00 Member	Sell
15:03:20	R186	On 03/05/2018	Bond Future	1	23,400,000	0.00 Client	Buy
15:03:20	R186	On 03/05/2018	Bond Future	1	30,000,000	0.00 Client	Buy
15:03:20	R186	On 03/05/2018	Bond Future	1	16,200,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:20	R186	On 03/05/2018			Bond Future	1	16,200,000	0.00 Member	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	78,800,000	0.00 Client	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	387,200,000	0.00 Member	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	32,900,000	0.00 Member	Sell
15:03:21	R186	On 03/05/2018			Bond Future	1	33,500,000	0.00 Member	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	65,900,000	0.00 Member	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	78,800,000	0.00 Member	Sell
15:03:21	R186	On 03/05/2018			Bond Future	1	78,800,000	0.00 Member	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	32,900,000	0.00 Client	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	33,500,000	0.00 Client	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	33,500,000	0.00 Member	Sell
15:03:21	R186	On 03/05/2018			Bond Future	1	65,900,000	0.00 Member	Sell
15:03:21	R186	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:03:21	R186	On 03/05/2018			Bond Future	1	387,200,000	0.00 Client	Buy
15:03:21	R186	On 03/05/2018			Bond Future	1	387,200,000	0.00 Member	Sell
15:03:21	R186	On 03/05/2018			Bond Future	1	65,900,000	0.00 Client	Buy
15:03:34	R186	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:03:34	R186	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
15:08:51	R186	On 01/02/2018			Bond Future	1	74,200,000	0.00 Member	Buy
15:08:51	R186	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:44:52	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:44:52	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:44:52	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:44:52	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	24,600,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	23,200,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	19,200,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	339,100,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	245,800,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	190,200,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	245,800,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	129,400,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	26,500,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	26,500,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	30,100,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	32,200,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	34,800,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	245,800,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	19,200,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	75,900,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	30,100,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	28,600,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	34,200,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	25,300,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	25,300,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	339,100,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	190,200,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	132,700,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	108,800,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	108,800,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	44,000,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	44,000,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	69,800,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	24,200,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	19,200,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	190,200,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	132,700,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	129,400,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	129,400,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	24,600,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	24,200,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	32,800,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	34,800,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	108,800,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	75,900,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	75,900,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	69,800,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	69,800,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	34,200,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	34,200,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	32,800,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	44,000,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	24,600,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	32,200,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	26,500,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	28,600,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	32,200,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	30,100,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	24,200,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	23,200,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	23,200,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	25,300,000	0.00 Member	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	28,600,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	32,800,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	34,800,000	0.00 Client	Buy
15:47:15	R186	On 01/02/2018			Bond Future	1	132,700,000	0.00 Member	Sell
15:47:15	R186	On 01/02/2018			Bond Future	1	339,100,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,500,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	14,400,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	14,400,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	11,100,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	16,900,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	9,200,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	6,800,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	16,900,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	11,300,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	15,600,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	15,600,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,500,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	9,200,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	9,200,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	11,300,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	15,600,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	17,200,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	6,800,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	14,900,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	14,400,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	11,300,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	16,900,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:47:16	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:47:16	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	4,800,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	2,500,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	2,500,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	2,900,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	4,200,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	1,600,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	2,100,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	2,100,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	2,100,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	2,300,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	2,100,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	3,900,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	2,400,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	2,400,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	3,000,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	1,900,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	4,200,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	3,000,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	4,000,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	4,100,000	0.00 Member	Sell
15:47:17	R186	On 01/02/2018		Bond Future	1	4,800,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	2,900,000	0.00 Client	Buy
15:47:17	R186	On 01/02/2018		Bond Future	1	2,200,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	600,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	900,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	700,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	400,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	400,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	100,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	100,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	200,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	100,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018		Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
15:47:18	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:51:38	R186	On 03/05/2018			Bond Future	1	339,100,000	0.00 Member	Buy
15:51:38	R186	On 03/05/2018			Bond Future	1	245,800,000	0.00 Member	Buy
15:51:38	R186	On 03/05/2018			Bond Future	1	190,200,000	0.00 Member	Buy
15:51:38	R186	On 03/05/2018			Bond Future	1	245,800,000	0.00 Client	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	190,200,000	0.00 Client	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	339,100,000	0.00 Member	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	245,800,000	0.00 Member	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	190,200,000	0.00 Member	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	132,700,000	0.00 Member	Buy
15:51:38	R186	On 03/05/2018			Bond Future	1	132,700,000	0.00 Member	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	129,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	129,400,000	0.00 Member	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	339,100,000	0.00 Client	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	132,700,000	0.00 Client	Sell
15:51:38	R186	On 03/05/2018			Bond Future	1	129,400,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	24,200,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	23,200,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	19,200,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	108,800,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	32,800,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	14,400,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	30,100,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	28,600,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	19,900,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	14,900,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	26,500,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	75,900,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	32,200,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	44,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	34,800,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	34,800,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	34,200,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	26,500,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	25,300,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	30,100,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	34,200,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	24,600,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	28,600,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	26,500,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	15,600,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	23,200,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	19,900,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	19,200,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	11,300,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	14,900,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	14,400,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	75,900,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	69,800,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	69,800,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	108,800,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	75,900,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	32,200,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	24,600,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	11,300,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	11,300,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	14,900,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	14,400,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	19,900,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	23,200,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	11,100,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	30,100,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	69,800,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	44,000,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	44,000,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	15,600,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	10,800,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	15,600,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	19,200,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	24,600,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	28,600,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	32,200,000	0.00 Member	Buy
15:51:39	R186	On 03/05/2018			Bond Future	1	34,800,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	34,200,000	0.00 Client	Sell
15:51:39	R186	On 03/05/2018			Bond Future	1	108,800,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:51:40	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:51:40	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:51:41	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:51:41	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
15:52:01	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:52:01	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:52:01	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:52:01	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:52:01	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
15:52:01	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:52:01	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Buy
15:52:02	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
15:52:02	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:52:02	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:52:02	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
15:52:02	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:02	R186	On 01/02/2018			Bond Future	1	74,200,000	0.00 Client	Buy
15:52:02	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Buy
15:52:02	R186	On 01/02/2018			Bond Future	1	74,200,000	0.00 Member	Sell
15:52:02	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:52:02	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Client	Buy
15:52:02	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
15:52:02	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Buy
15:52:02	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
16:04:14	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:04:14	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
16:04:14	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
16:04:14	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:04:14	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:04:14	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:04:14	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
16:04:14	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
16:06:13	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
16:06:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:06:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:06:13	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:06:13	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
16:06:13	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
16:06:13	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:06:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
16:08:40	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:08:40	R186	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy
16:34:27	R186	On 03/05/2018			Bond Future	1	350,000,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	126,700,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	31,200,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	31,200,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	7,900,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	126,700,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	102,400,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:04	R186	On 03/05/2018			Bond Future	1	102,400,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	31,200,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	126,700,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
16:38:04	R186	On 03/05/2018			Bond Future	1	102,400,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	700,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	200,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	200,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	200,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	200,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	200,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	300,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	1,500,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	1,100,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	1,100,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	500,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	900,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	1,500,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	200,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	200,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	300,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	400,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	600,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	600,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	500,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy
16:38:05	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	200,000	0.00 Member	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	900,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
16:38:05	R186	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
otal for R18	6 Bond Future				1029	30,960,000,000	0.00	
14:16:02	R197	On 03/05/2018		Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:02	R197	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:16:02	R197	On 01/02/2018			Bond Future	1	3,800,000	0.00 Client	Sell
14:16:02	R197	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Buy
Total for R19	7 Bond Future					4	15,200,000	0.00	
10:57:55	R2023	On 01/02/2018			Bond Future	1	87,500,000	0.00 Member	Sell
10:57:55	R2023	On 01/02/2018			Bond Future	1	200,300,000	0.00 Member	Buy
10:57:55	R2023	On 03/05/2018			Bond Future	1	200,300,000	0.00 Member	Sell
10:57:55	R2023	On 03/05/2018			Bond Future	1	87,500,000	0.00 Member	Buy
10:57:55	R2023	On 03/05/2018			Bond Future	1	68,800,000	0.00 Member	Buy
10:57:55	R2023	On 03/05/2018			Bond Future	1	21,000,000	0.00 Member	Sell
10:57:55	R2023	On 01/02/2018			Bond Future	1	21,000,000	0.00 Member	Buy
10:57:55	R2023	On 01/02/2018			Bond Future	1	68,800,000	0.00 Member	Sell
13:18:48	R2023	On 01/02/2018			Bond Future	1	131,500,000	0.00 Client	Sell
13:18:48	R2023	On 01/02/2018			Bond Future	1	131,500,000	0.00 Member	Sell
13:18:48	R2023	On 01/02/2018			Bond Future	1	68,800,000	0.00 Client	Sell
13:18:48	R2023	On 01/02/2018			Bond Future	1	131,500,000	0.00 Member	Buy
13:18:48	R2023	On 01/02/2018			Bond Future	1	68,800,000	0.00 Member	Buy
13:20:24	R2023	On 03/05/2018			Bond Future	1	131,500,000	0.00 Client	Buy
13:20:24	R2023	On 03/05/2018			Bond Future	1	131,500,000	0.00 Member	Sell
13:20:24	R2023	On 03/05/2018			Bond Future	1	131,500,000	0.00 Member	Buy
13:20:24	R2023	On 03/05/2018			Bond Future	1	68,800,000	0.00 Member	Sell
13:20:24	R2023	On 03/05/2018			Bond Future	1	68,800,000	0.00 Client	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	11,800,000	0.00 Client	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
13:26:15	R2023	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Sell
13:26:15	R2023	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	20,700,000	0.00 Client	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	8,900,000	0.00 Client	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	20,700,000	0.00 Member	Sell
13:26:15	R2023	On 01/02/2018			Bond Future	1	12,100,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:15	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:26:15	R2023	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Sell
13:26:15	R2023	On 01/02/2018			Bond Future	1	20,700,000	0.00 Member	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Sell
13:26:15	R2023	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:26:15	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Buy
13:26:15	R2023	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Buy
13:27:11	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:27:11	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
13:28:03	R2023	On 03/05/2018			Bond Future	1	11,800,000	0.00 Member	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	20,700,000	0.00 Member	Buy
13:28:03	R2023	On 03/05/2018			Bond Future	1	20,700,000	0.00 Member	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	11,800,000	0.00 Member	Buy
13:28:03	R2023	On 03/05/2018			Bond Future	1	20,700,000	0.00 Client	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	12,100,000	0.00 Client	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	11,800,000	0.00 Client	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:28:03	R2023	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
13:28:03	R2023	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Buy
13:28:03	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	8,900,000	0.00 Client	Sell
13:28:03	R2023	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Buy
13:28:03	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:30:25	R2023	On 01/02/2018			Bond Future	1	161,400,000	0.00 Member	Buy
14:30:25	R2023	On 03/05/2018			Bond Future	1	161,400,000	0.00 Member	Sell
14:30:25	R2023	On 03/05/2018			Bond Future	1	155,100,000	0.00 Member	Buy
14:30:25	R2023	On 01/02/2018			Bond Future	1	155,100,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:29	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Buy
14:47:29	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
14:47:29	R2023	On 01/02/2018			Bond Future	1	155,100,000	0.00 Member	Buy
14:47:29	R2023	On 01/02/2018			Bond Future	1	155,100,000	0.00 Client	Sell
14:47:29	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Sell
15:02:15	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Buy
15:02:15	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
15:02:15	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
15:02:15	R2023	On 03/05/2018			Bond Future	1	155,100,000	0.00 Member	Sell
15:02:15	R2023	On 03/05/2018			Bond Future	1	155,100,000	0.00 Client	Buy
17:42:40	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:42:40	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:43:10	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:43:10	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R20	23 Bond Future					80	3,521,000,000	0.00	
10:45:17	R2030	On 01/02/2018			Bond Future	1	653,500,000	0.00 Member	Buy
10:45:17	R2030	On 03/05/2018			Bond Future	1	653,500,000	0.00 Member	Sell
10:45:17	R2030	On 03/05/2018			Bond Future	1	249,600,000	0.00 Member	Buy
10:45:17	R2030	On 01/02/2018			Bond Future	1	249,600,000	0.00 Member	Sell
12:35:42	R2030	On 01/02/2018			Bond Future	1	107,000,000	0.00 Member	Buy
12:35:42	R2030	On 01/02/2018			Bond Future	1	107,000,000	0.00 Client	Sell
12:35:42	R2030	On 01/02/2018			Bond Future	1	107,000,000	0.00 Member	Sell
12:35:42	R2030	On 01/02/2018			Bond Future	1	207,100,000	0.00 Member	Buy
12:35:42	R2030	On 01/02/2018			Bond Future	1	207,100,000	0.00 Client	Sell
12:35:42	R2030	On 01/02/2018			Bond Future	1	207,100,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	15,100,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	14,700,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	200,000	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
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	17,400,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	15,100,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	17,400,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	17,400,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	25,700,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	15,100,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	12,200,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	25,700,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Buy
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:35:43	R2030	On 01/02/2018			Bond Future	1	25,700,000	0.00 Member	Sell
12:36:07	R2030	On 03/05/2018			Bond Future	1	207,100,000	0.00 Member	Buy
12:36:07	R2030	On 03/05/2018			Bond Future	1	207,100,000	0.00 Member	Sell
12:36:07	R2030	On 03/05/2018			Bond Future	1	207,100,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	25,700,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	107,000,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	25,700,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	17,400,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	25,700,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	17,400,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	107,000,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	12,200,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	12,200,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	107,000,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	17,400,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
12:36:08	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:30:25	R2030	On 03/05/2018			Bond Future	1	1,096,300,000	0.00 Member	Sell
14:30:25	R2030	On 01/02/2018			Bond Future	1	1,096,300,000	0.00 Member	Buy
14:30:25	R2030	On 01/02/2018			Bond Future	1	17,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:25	R2030	On 03/05/2018			Bond Future	1	17,000,000	0.00 Member	Buy
15:01:21	R2030	On 01/02/2018			Bond Future	1	18,400,000	0.00 Member	Sell
15:01:21	R2030	On 01/02/2018			Bond Future	1	18,400,000	0.00 Member	Buy
15:01:21	R2030	On 01/02/2018			Bond Future	1	18,400,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	17,000,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	114,900,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	370,900,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	90,000,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	370,900,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	65,300,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	28,500,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	293,000,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	17,000,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	43,000,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	17,000,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	293,000,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	12,000,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	65,300,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	28,500,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	28,500,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	13,500,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	13,500,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	43,000,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	114,900,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	114,900,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	43,000,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	370,900,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	17,000,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	13,500,000	0.00 Client	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	65,300,000	0.00 Member	Sell
15:01:22	R2030	On 01/02/2018			Bond Future	1	17,000,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	293,000,000	0.00 Member	Buy
15:01:22	R2030	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	90,000,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	114,900,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	17,000,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	370,900,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	18,400,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	65,300,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	18,400,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	65,300,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	65,300,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	114,900,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	114,900,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	293,000,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	17,000,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	43,000,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	13,500,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	43,000,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	28,500,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	18,400,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	293,000,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	43,000,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	17,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	17,000,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	370,900,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	370,900,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	293,000,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	12,000,000	0.00 Client	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	17,000,000	0.00 Member	Sell
15:07:06	R2030	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
15:07:06	R2030	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Buy
Total for R20	30 Bond Future					174	13,000,000,000	0.00	
10:45:17	R2032	On 01/02/2018			Bond Future	1	270,600,000	0.00 Member	Buy
10:45:17	R2032	On 03/05/2018			Bond Future	1	270,600,000	0.00 Member	Sell
10:45:17	R2032	On 03/05/2018			Bond Future	1	183,600,000	0.00 Member	Buy
10:45:17	R2032	On 01/02/2018			Bond Future	1	183,600,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
12:40:01	R2032	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	11,900,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	20,400,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	12,100,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	11,900,000	0.00 Member	Buy
12:40:01	R2032	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Buy
12:40:01	R2032	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Buy
12:40:01	R2032	On 01/02/2018			Bond Future	1	1,900,000	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
12:40:01	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Member	Buy
12:40:01	R2032	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
12:40:01	R2032	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
12:40:01	R2032	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	11,700,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	11,900,000	0.00 Client	Sell
12:40:01	R2032	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Buy
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
12:40:02	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:40:02	R2032	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
12:40:02	R2032	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:40:49	R2032	On 03/05/2018			Bond Future	1	20,400,000	0.00 Client	Buy
12:40:49	R2032	On 03/05/2018			Bond Future	1	20,400,000	0.00 Member	Sell
12:40:49	R2032	On 03/05/2018			Bond Future	1	20,400,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	11,900,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
12:40:50	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:40:50	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:25	R2032	On 01/02/2018		Bond Future	1	791,000,000	0.00 Member	Buy
14:30:25	R2032	On 03/05/2018		Bond Future	1	791,000,000	0.00 Member	Sell
14:30:25	R2032	On 03/05/2018		Bond Future	1	4,300,000	0.00 Member	Buy
14:30:25	R2032	On 01/02/2018		Bond Future	1	54,500,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	17,300,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	2,000,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	35,300,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	54,500,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	88,200,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	527,600,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	11,200,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	35,600,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	54,500,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	54,500,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	35,600,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	88,200,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	4,300,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	17,300,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	527,600,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	17,300,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	6,400,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	6,400,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	35,300,000	0.00 Member	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	4,300,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	35,300,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	527,600,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	6,400,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	8,600,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	11,200,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	35,600,000	0.00 Client	Buy
15:41:18	R2032	On 03/05/2018		Bond Future	1	88,200,000	0.00 Member	Sell
15:41:18	R2032	On 03/05/2018		Bond Future	1	11,200,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:58	R2032	On 01/02/2018			Bond Future	1	35,600,000	0.00 Client	Sell
15:46:58	R2032	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Buy
15:46:58	R2032	On 01/02/2018			Bond Future	1	35,600,000	0.00 Member	Buy
15:46:58	R2032	On 01/02/2018			Bond Future	1	35,600,000	0.00 Member	Sell
15:46:58	R2032	On 01/02/2018			Bond Future	1	35,300,000	0.00 Member	Sell
15:46:58	R2032	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell
15:46:58	R2032	On 01/02/2018			Bond Future	1	35,300,000	0.00 Member	Buy
15:46:58	R2032	On 01/02/2018			Bond Future	1	35,300,000	0.00 Client	Sell
15:46:58	R2032	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	527,600,000	0.00 Member	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	88,200,000	0.00 Member	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Buy
15:46:59	R2032	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	527,600,000	0.00 Member	Buy
15:46:59	R2032	On 01/02/2018			Bond Future	1	17,300,000	0.00 Client	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Buy
15:46:59	R2032	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:46:59	R2032	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:46:59	R2032	On 01/02/2018			Bond Future	1	88,200,000	0.00 Client	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	54,500,000	0.00 Client	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:46:59	R2032	On 01/02/2018			Bond Future	1	8,600,000	0.00 Client	Sell
15:46:59	R2032	On 01/02/2018			Bond Future	1	54,500,000	0.00 Member	Buy
15:46:59	R2032	On 01/02/2018			Bond Future	1	88,200,000	0.00 Member	Buy
15:46:59	R2032	On 01/02/2018			Bond Future	1	527,600,000	0.00 Client	Sell
17:06:35	R2032	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:35	R2032	On 01/02/2018			Bond Future	1	295,000,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	44,600,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	13,200,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	16,200,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	74,200,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	3,100,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	42,700,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	42,700,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	15,100,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	14,400,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	17,300,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	14,400,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	74,200,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	74,200,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	44,600,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	42,700,000	0.00 Member	Sell
7:16:49	R2032	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Sell
7:16:49	R2032	On 01/02/2018			Bond Future	1	16,200,000	0.00 Member	Buy
7:16:49	R2032	On 01/02/2018			Bond Future	1	16,200,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	15,100,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	15,100,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	14,400,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	44,600,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	7,400,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Sell
17:16:49	R2032	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Buy
17:16:49	R2032	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
Total for R20	32 Bond Future					211	8,938,400,000	0.00	
14:30:25	R2035	On 03/05/2018			Bond Future	1	1,045,400,000	0.00 Member	Sell
14:30:25	R2035	On 01/02/2018			Bond Future	1	1,045,400,000	0.00 Member	Buy
14:30:25	R2035	On 01/02/2018			Bond Future	1	38,700,000	0.00 Member	Sell
14:30:25	R2035	On 03/05/2018			Bond Future	1	38,700,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	24,200,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	42,800,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	37,400,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	16,200,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	401,300,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	83,100,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	11,800,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	24,200,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	16,200,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	38,700,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	38,700,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	83,100,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	11,100,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	401,300,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	74,800,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	16,200,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	18,000,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	37,400,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	401,300,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	42,800,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	83,100,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	228,100,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	228,100,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	57,900,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	228,100,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	74,800,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	57,900,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	37,400,000	0.00 Member	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	24,200,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	57,900,000	0.00 Member	Buy
14:57:10	R2035	On 01/02/2018			Bond Future	1	42,800,000	0.00 Client	Sell
14:57:10	R2035	On 01/02/2018			Bond Future	1	74,800,000	0.00 Member	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	18,000,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	37,400,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018			Bond Future	1	16,200,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018			Bond Future	1	11,800,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018			Bond Future	1	228,100,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	11,800,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	83,100,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	37,400,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018			Bond Future	1	74,800,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018			Bond Future	1	57,900,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018			Bond Future	1	24,200,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	74,800,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	16,200,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018			Bond Future	1	83,100,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018			Bond Future	1	83,100,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:16	R2035	On 03/05/2018		Bond Future	1	228,100,000	0.00 Member	Sell
15:04:16	R2035	On 03/05/2018		Bond Future	1	228,100,000	0.00 Member	Buy
15:04:16	R2035	On 03/05/2018		Bond Future	1	74,800,000	0.00 Member	Buy
15:04:16	R2035	On 03/05/2018		Bond Future	1	16,200,000	0.00 Member	Buy
15:04:16	R2035	On 03/05/2018		Bond Future	1	11,800,000	0.00 Member	Buy
15:04:16	R2035	On 03/05/2018		Bond Future	1	57,900,000	0.00 Client	Buy
15:04:16	R2035	On 03/05/2018		Bond Future	1	24,200,000	0.00 Member	Buy
15:04:16	R2035	On 03/05/2018		Bond Future	1	57,900,000	0.00 Member	Buy
15:04:16	R2035	On 03/05/2018		Bond Future	1	37,400,000	0.00 Member	Buy
15:04:17	R2035	On 03/05/2018		Bond Future	1	401,300,000	0.00 Member	Buy
15:04:17	R2035	On 03/05/2018		Bond Future	1	42,800,000	0.00 Member	Sell
15:04:17	R2035	On 03/05/2018		Bond Future	1	42,800,000	0.00 Member	Buy
15:04:17	R2035	On 03/05/2018		Bond Future	1	401,300,000	0.00 Client	Buy
15:04:17	R2035	On 03/05/2018		Bond Future	1	401,300,000	0.00 Member	Sell
15:04:17	R2035	On 03/05/2018		Bond Future	1	11,100,000	0.00 Member	Buy
15:04:17	R2035	On 03/05/2018		Bond Future	1	38,700,000	0.00 Client	Buy
15:04:17	R2035	On 03/05/2018		Bond Future	1	11,100,000	0.00 Client	Buy
15:04:17	R2035	On 03/05/2018		Bond Future	1	42,800,000	0.00 Client	Buy
15:04:17	R2035	On 03/05/2018		Bond Future	1	38,700,000	0.00 Member	Sell
15:04:17	R2035	On 03/05/2018		Bond Future	1	11,100,000	0.00 Member	Sell
Total for R20	35 Bond Future				80	8,363,200,000	0.00	
14:30:25	R2037	On 01/02/2018		Bond Future	1	836,300,000	0.00 Member	Buy
14:30:25	R2037	On 03/05/2018		Bond Future	1	836,300,000	0.00 Member	Sell
14:30:25	R2037	On 03/05/2018		Bond Future	1	88,200,000	0.00 Member	Buy
14:30:25	R2037	On 01/02/2018		Bond Future	1	88,200,000	0.00 Member	Sell
14:44:18	R2037	On 01/02/2018		Bond Future	1	3,700,000	0.00 Member	Buy
14:44:18	R2037	On 01/02/2018		Bond Future	1	485,000,000	0.00 Member	Sell
14:44:18	R2037	On 01/02/2018		Bond Future	1	13,700,000	0.00 Member	Buy
14:44:18	R2037	On 01/02/2018		Bond Future	1	88,200,000	0.00 Member	Buy
14:44:18	R2037	On 01/02/2018		Bond Future	1	26,400,000	0.00 Member	Buy
14:44:18	R2037	On 01/02/2018		Bond Future	1	3,700,000	0.00 Client	Sell
14:44:18	R2037	On 01/02/2018		Bond Future	1	26,400,000	0.00 Client	Sell
14:44:18	R2037	On 01/02/2018		Bond Future	1	5,800,000	0.00 Client	Sell
14:44:18	R2037	On 01/02/2018		Bond Future	1	13,700,000	0.00 Client	Sell

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Matched Time	Contract D	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	167,900,000	0.00 Client	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	88,200,000	0.00 Client	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	167,900,000	0.00 Member	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	45,600,000	0.00 Member	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	13,700,000	0.00 Member	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	3,700,000	0.00 Member	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	26,400,000	0.00 Member	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	5,800,000	0.00 Member	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	45,600,000	0.00 Member	Buy
14:44:18	R2037	On 01/02/2018	Bond Future	1	485,000,000	0.00 Member	Buy
14:44:18	R2037	On 01/02/2018	Bond Future	1	5,800,000	0.00 Member	Buy
14:44:18	R2037	On 01/02/2018	Bond Future	1	167,900,000	0.00 Member	Buy
14:44:18	R2037	On 01/02/2018	Bond Future	1	45,600,000	0.00 Client	Sell
14:44:18	R2037	On 01/02/2018	Bond Future	1	485,000,000	0.00 Client	Sell
14:59:07	R2037	On 03/05/2018	Bond Future	1	3,700,000	0.00 Member	Sell
14:59:07	R2037	On 03/05/2018	Bond Future	1	26,400,000	0.00 Client	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	5,800,000	0.00 Client	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	167,900,000	0.00 Member	Sell
14:59:07	R2037	On 03/05/2018	Bond Future	1	45,600,000	0.00 Member	Sell
14:59:07	R2037	On 03/05/2018	Bond Future	1	485,000,000	0.00 Member	Sell
14:59:07	R2037	On 03/05/2018	Bond Future	1	3,700,000	0.00 Client	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	5,800,000	0.00 Member	Sell
14:59:07	R2037	On 03/05/2018	Bond Future	1	485,000,000	0.00 Client	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	13,700,000	0.00 Client	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	45,600,000	0.00 Client	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	5,800,000	0.00 Member	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	167,900,000	0.00 Member	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	45,600,000	0.00 Member	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	26,400,000	0.00 Member	Sell
14:59:07	R2037	On 03/05/2018	Bond Future	1	167,900,000	0.00 Client	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	13,700,000	0.00 Member	Sell
14:59:07	R2037	On 03/05/2018	Bond Future	1	3,700,000	0.00 Member	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	26,400,000	0.00 Member	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	88,200,000	0.00 Client	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	13,700,000	0.00 Member	Buy
14:59:07	R2037	On 03/05/2018	Bond Future	1	485,000,000	0.00 Member	Buy

Matched Fime	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:07	R2037	On 03/05/2018			Bond Future	1	88,200,000	0.00 Member	Sell
otal for R20	37 Bond Future					50	6,690,400,000	0.00	
10:57:55	R204	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
10:57:55	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
10:57:55	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
10:57:55	R204	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
13:00:45	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
3:00:45	R204	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Buy
13:02:00	R204	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
3:02:00	R204	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
otal for R20	04 Bond Future					8	22,400,000	0.00	
4:30:25	R2040	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Sell
4:30:25	R2040	On 01/02/2018			Bond Future	1	12,700,000	0.00 Member	Buy
4:30:25	R2040	On 01/02/2018			Bond Future	1	12,700,000	0.00 Client	Sell
4:30:25	R2040	On 03/05/2018			Bond Future	1	12,700,000	0.00 Client	Buy
otal for R20)40 Bond Future					4	50,800,000	0.00	
0:57:55	R2048	On 01/02/2018			Bond Future	1	130,400,000	0.00 Member	Buy
0:57:55	R2048	On 03/05/2018			Bond Future	1	130,400,000	0.00 Member	Sell
0:57:55	R2048	On 03/05/2018			Bond Future	1	45,600,000	0.00 Member	Buy
0:57:55	R2048	On 01/02/2018			Bond Future	1	45,600,000	0.00 Member	Sell
2:55:18	R2048	On 01/02/2018			Bond Future	1	84,800,000	0.00 Client	Sell
2:55:18	R2048	On 01/02/2018			Bond Future	1	84,800,000	0.00 Member	Sell
2:55:18	R2048	On 01/02/2018			Bond Future	1	45,600,000	0.00 Client	Sell
2:55:18	R2048	On 01/02/2018			Bond Future	1	84,800,000	0.00 Member	Buy
2:55:18	R2048	On 01/02/2018			Bond Future	1	45,600,000	0.00 Member	Buy
2:58:52	R2048	On 03/05/2018			Bond Future	1	84,800,000	0.00 Client	Buy
2:58:52	R2048	On 03/05/2018			Bond Future	1	84,800,000	0.00 Member	Buy
2:58:52	R2048	On 03/05/2018			Bond Future	1	45,600,000	0.00 Client	Buy
2:58:52	R2048	On 03/05/2018			Bond Future	1	45,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put			Nominal	Trade Type	Buy/ Sell
12:58:52	R2048	On 03/05/2018			Bond Future	1	84,800,000	0.00 Member	Sell
Total for R20	48 Bond Future					14	1,043,200,000	0.00	
10:57:55	R207	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
10:57:55	R207	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
10:57:55	R207	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
10:57:55	R207	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
13:03:00	R207	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
13:03:00	R207	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:05:02	R207	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
13:05:02	R207	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
14:30:25	R207	On 03/05/2018			Bond Future	1	319,200,000	0.00 Member	Sell
14:30:25	R207	On 01/02/2018			Bond Future	1	319,200,000	0.00 Member	Buy
14:30:25	R207	On 01/02/2018			Bond Future	1	40,300,000	0.00 Member	Sell
14:30:25	R207	On 03/05/2018			Bond Future	1	40,300,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	24,900,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	46,100,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	40,400,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	40,400,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	62,900,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	46,100,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	24,900,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	43,100,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	40,400,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	7,400,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	14,900,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	46,100,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	62,900,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	24,900,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	40,300,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	10,500,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	20,600,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	40,300,000	0.00 Client	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	43,100,000	0.00 Member	Buy
14:52:36	R207	On 01/02/2018			Bond Future	1	43,100,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	62,900,000	0.00 Member	Sell
14:52:36	R207	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	14,900,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	43,100,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	62,900,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	62,900,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	20,600,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	40,300,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	24,900,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	40,300,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	40,400,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	43,100,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Client	Buy

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Matched Time	Contract Details		Strike Call/ Product Put		Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	43,100,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	62,900,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	14,900,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	24,900,000	0.00 Client	Buy
15:09:26	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	24,900,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	14,900,000	0.00 Member	Sell
15:09:26	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Client	Buy
Total for R207 Bond Future						82	2,570,400,000	0.00	
14:30:25	R208	On 03/05/2018			Bond Future	1	582,600,000	0.00 Member	Sell
14:30:25	R208	On 01/02/2018			Bond Future	1	582,600,000	0.00 Member	Buy
14:30:25	R208	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
14:30:25	R208	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	12,400,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	39,200,000	0.00 Client	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	91,700,000	0.00 Client	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	25,300,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	23,300,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	300,000,000	0.00 Client	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	12,400,000	0.00 Client	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	25,300,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	39,200,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	300,000,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	25,300,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	25,300,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	9,300,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	9,300,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future		23,300,000	0.00 Client	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	91,700,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	300,000,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	91,700,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	39,200,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	12,400,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	23,300,000	0.00 Member	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	9,300,000	0.00 Client	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	25,300,000	0.00 Client	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
14:49:13	R208	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Client	Sell
14:49:13	R208	On 01/02/2018			Bond Future	1	25,300,000	0.00 Client	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	12,400,000	0.00 Member	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	23,300,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	39,200,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	39,200,000	0.00 Member	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	12,400,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	300,000,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	91,700,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	300,000,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	91,700,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	39,200,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	25,300,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	23,300,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	25,300,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	7,300,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	9,300,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	12,400,000	0.00 Client	Buy
15:08:47	R208	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:47	R208	On 03/05/2018		Bond Future	1	9,300,000	0.00 Member	Sell
15:08:47	R208	On 03/05/2018		Bond Future	1	300,000,000	0.00 Member	Buy
15:08:47	R208	On 03/05/2018		Bond Future	1	48,800,000	0.00 Member	Buy
15:08:47	R208	On 03/05/2018		Bond Future	1	9,300,000	0.00 Member	Buy
15:08:47	R208	On 03/05/2018		Bond Future	1	25,300,000	0.00 Member	Buy
15:08:47	R208	On 03/05/2018		Bond Future	1	91,700,000	0.00 Member	Buy
15:08:47	R208	On 03/05/2018		Bond Future	1	23,300,000	0.00 Member	Buy
otal for R20	08 Bond Future				62	4,660,800,000	0.00	
14:52:40	R209	On 03/05/2018		Bond Future	1	500,000,000	0.00 Member	Buy
14:54:23	R209	On 03/05/2018		Bond Future	1	500,000,000	0.00 Member	Sell
5:16:29	R209	On 01/02/2018		Bond Future	1	2,200,000	0.00 Member	Sell
5:16:29	R209	On 01/02/2018		Bond Future	1	2,200,000	0.00 Member	Buy
7:18:47	R209	On 01/02/2018		Bond Future	1	2,200,000	0.00 Member	Buy
7:18:47	R209	On 01/02/2018		Bond Future	1	2,200,000	0.00 Client	Sell
7:19:51	R209	On 01/02/2018		Bond Future	1	8,200,000	0.00 Member	Sell
7:19:51	R209	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Buy
7:43:01	R209	On 01/02/2018		Bond Future	1	7,700,000	0.00 Member	Sell
7:43:01	R209	On 01/02/2018		Bond Future	1	500,000	0.00 Member	Sell
7:43:01	R209	On 01/02/2018		Bond Future	1	7,700,000	0.00 Member	Buy
17:43:01	R209	On 01/02/2018		Bond Future	1	7,700,000	0.00 Client	Buy
17:43:01	R209	On 01/02/2018		Bond Future	1	500,000	0.00 Client	Buy
otal for R20	9 Bond Future				13	1,041,600,000	0.00	
0:57:55	R213	On 01/02/2018		Bond Future	1	149,700,000	0.00 Member	Buy
0:57:55	R213	On 03/05/2018		Bond Future	1	149,700,000	0.00 Member	Sell
0:57:55	R213	On 03/05/2018		Bond Future	1	52,300,000	0.00 Member	Buy
0:57:55	R213	On 01/02/2018		Bond Future	1	52,300,000	0.00 Member	Sell
3:09:50	R213	On 01/02/2018		Bond Future	1	97,400,000	0.00 Client	Sell
3:09:50	R213	On 01/02/2018		Bond Future	1	97,400,000	0.00 Member	Sell
3:09:50	R213	On 01/02/2018		Bond Future	1	52,300,000	0.00 Member	Buy
3:09:50	R213	On 01/02/2018		Bond Future	1	97,400,000	0.00 Member	Buy
3:09:50	R213	On 01/02/2018		Bond Future	1	52,300,000	0.00 Client	Sell

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Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:19	R213	On 03/05/2018			Bond Future	1	97,400,000	0.00 Client	Buy
13:12:19	R213	On 03/05/2018			Bond Future	1	97,400,000	0.00 Member	Sell
13:12:19	R213	On 03/05/2018			Bond Future	1	97,400,000	0.00 Member	Buy
13:12:19	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Member	Sell
13:12:19	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Client	Buy
Total for R21	3 Bond Future					14	1,197,600,000	0.00	
10:57:55	R214	On 03/05/2018			Bond Future	1	359,300,000	0.00 Member	Sell
10:57:55	R214	On 01/02/2018			Bond Future	1	359,300,000	0.00 Member	Buy
10:57:55	R214	On 01/02/2018			Bond Future	1	246,600,000	0.00 Member	Sell
10:57:55	R214	On 03/05/2018			Bond Future	1	246,600,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	44,300,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	21,700,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	14,800,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell

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Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	44,300,000	0.00 Member	Buy
13:14:58	R214	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	44,300,000	0.00 Client	Sell
13:14:58	R214	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	14,800,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	21,700,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	44,300,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	14,800,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	44,300,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	44,300,000	0.00 Member	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
13:16:37	R214	On 03/05/2018			Bond Future	1	14,800,000	0.00 Client	Buy
13:16:37	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
13:16:38	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
13:16:38	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:16:38	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Pro	duct No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R214	4 Bond Future			100	1,888,000,000	0.00	
Grand Total	l for all Instruments			1945	83,995,940,000	0.00	