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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/04/2018

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:09	ES33	On 02/08/2018		Bond Future	1	746,600,000	0.00 Member	Sell
16:25:09	ES33	On 03/05/2018		Bond Future	1	746,600,000	0.00 Member	Buy
16:25:09	ES33	On 03/05/2018		Bond Future	1	11,100,000	0.00 Member	Sell
16:25:09	ES33	On 02/08/2018		Bond Future	1	11,100,000	0.00 Member	Buy
16:43:55	ES33	On 03/05/2018		Bond Future	1	134,000,000	0.00 Member	Sell
16:43:55	ES33	On 03/05/2018		Bond Future	1	279,400,000	0.00 Member	Sell
16:43:55	ES33	On 03/05/2018		Bond Future	1	313,500,000	0.00 Client	Sell
16:43:55	ES33	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Buy
16:43:55	ES33	On 03/05/2018		Bond Future	1	8,600,000	0.00 Client	Sell
16:43:55	ES33	On 03/05/2018		Bond Future	1	313,500,000	0.00 Member	Buy
16:43:55	ES33	On 03/05/2018		Bond Future	1	11,100,000	0.00 Member	Buy
16:43:55	ES33	On 03/05/2018		Bond Future	1	134,000,000	0.00 Member	Buy
16:43:55	ES33	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Sell
16:43:55	ES33	On 03/05/2018		Bond Future	1	313,500,000	0.00 Member	Sell
16:43:55	ES33	On 03/05/2018		Bond Future	1	279,400,000	0.00 Member	Buy
16:43:55	ES33	On 03/05/2018		Bond Future	1	279,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:55	ES33	On 03/05/2018		Bond Future	1	11,100,000	0.00 Client	Sell
16:43:55	ES33	On 03/05/2018		Bond Future	1	134,000,000	0.00 Client	Sell
16:45:22	ES33	On 02/08/2018		Bond Future	1	134,000,000	0.00 Member	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	313,500,000	0.00 Member	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	279,400,000	0.00 Member	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	8,600,000	0.00 Member	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	279,400,000	0.00 Client	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	134,000,000	0.00 Member	Sell
16:45:22	ES33	On 02/08/2018		Bond Future	1	11,100,000	0.00 Client	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	279,400,000	0.00 Member	Sell
16:45:22	ES33	On 02/08/2018		Bond Future	1	134,000,000	0.00 Client	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	11,100,000	0.00 Member	Sell
16:45:22	ES33	On 02/08/2018		Bond Future	1	313,500,000	0.00 Client	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	8,600,000	0.00 Member	Sell
16:45:22	ES33	On 02/08/2018		Bond Future	1	8,600,000	0.00 Client	Buy
16:45:22	ES33	On 02/08/2018		Bond Future	1	313,500,000	0.00 Member	Sell
Total for ES3	33 Bond Future				32	5,972,800,000	0.00	
11:21:38	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Client	Sell
11:21:38	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Buy
11:51:40	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Client	Buy
11:51:40	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Sell
16:07:53	GOVI	On 03/05/2018		GOVI	1	1,500,000	0.00 Client	Buy
16:07:53	GOVI	On 02/08/2018		GOVI	1	1,500,000	0.00 Client	Sell
16:07:53	GOVI	On 02/08/2018		GOVI	1	1,500,000	0.00 Member	Buy
16:07:53	GOVI	On 03/05/2018		GOVI	1	1,500,000	0.00 Member	Sell
16:11:30	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Client	Buy
16:11:30	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Member	Sell
16:41:37	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Client	Sell
16:41:37	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Member	Buy
16:43:23	GOVI	On 03/05/2018		GOVI	1	1,500,000	0.00 Client	Sell
16:43:23	GOVI	On 03/05/2018		GOVI	1	1,500,000	0.00 Member	Buy
16:46:04	GOVI	On 02/08/2018		GOVI	1	1,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GO	VI GOVI			16	12,120,000	0.00	
15:48:31	12025	On 03/05/2018	Bond Future	1	6,000,000	0.00 Member	Buy
15:48:31	12025	On 02/08/2018	Bond Future	1	6,000,000	0.00 Member	Sell
15:48:31	12025	On 02/08/2018	Bond Future	1	7,100,000	0.00 Member	Buy
15:48:31	12025	On 03/05/2018	Bond Future	1	7,100,000	0.00 Member	Sell
15:59:29	12025	On 03/05/2018	Bond Future	1	1,100,000	0.00 Member	Buy
15:59:30	12025	On 03/05/2018	Bond Future	1	6,000,000	0.00 Member	Sell
15:59:30	12025	On 03/05/2018	Bond Future	1	1,100,000	0.00 Member	Sell
15:59:30	12025	On 03/05/2018	Bond Future	1	1,100,000	0.00 Client	Buy
15:59:30	12025	On 03/05/2018	Bond Future	1	6,000,000	0.00 Client	Buy
16:00:18	12025	On 02/08/2018	Bond Future	1	1,100,000	0.00 Member	Sell
16:00:18	12025	On 02/08/2018	Bond Future	1	6,000,000	0.00 Client	Sell
16:00:18	12025	On 02/08/2018	Bond Future	1	6,000,000	0.00 Member	Buy
16:00:18	12025	On 02/08/2018	Bond Future	1	1,100,000	0.00 Member	Buy
16:00:18	12025	On 02/08/2018	Bond Future	1	1,100,000	0.00 Client	Sell
Total for I202	25 Bond Future			14	56,800,000	0.00	
16:55:32	IGOV	On 02/08/2018	Index Future	1	4,140,000	0.00 Member	Sell
16:55:32	IGOV	On 03/05/2018	Index Future	1	4,140,000	0.00 Member	Buy
16:55:32	IGOV	On 03/05/2018	Index Future	1	4,140,000	0.00 Client	Sell
16:55:32	IGOV	On 02/08/2018	Index Future	1	4,140,000	0.00 Client	Buy
Total for IGC	OV Index Future			4	16,560,000	0.00	
9:16:13	R186	On 02/08/2018	Bond Future	1	600,000	0.00 Member	Sell
9:16:13	R186	On 02/08/2018	Bond Future	1	600,000	0.00 Member	Buy
11:14:58	R186	On 02/08/2018	Bond Future	1	20,700,000	0.00 Member	Buy
11:14:58	R186	On 02/08/2018	Bond Future	1	213,200,000	0.00 Member	Sell
11:51:43	R186	On 02/08/2018	Bond Future	1	600,000	0.00 Member	Sell
11:51:43	R186	On 02/08/2018	Bond Future	1	600,000	0.00 Client	Buy
11:54:50	R186	On 02/08/2018	Bond Future	1	25,800,000	0.00 Member	Sell
11:54:50	R186	On 03/05/2018	Bond Future	1	25,100,000	0.00 Member	Buy

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Matched Time	Contract I	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy Sell
11:54:50	R186	On 03/05/2018		Bond Future	1	25,100,000	0.00 Client	Sell
11:54:50	R186	On 02/08/2018		Bond Future	1	25,800,000	0.00 Client	Buy
12:23:41	R186	On 02/08/2018		Bond Future	1	1,520,800,000	0.00 Member	Sell
12:23:41	R186	On 02/08/2018		Bond Future	1	646,000,000	0.00 Member	Buy
12:23:41	R186	On 03/05/2018		Bond Future	1	633,800,000	0.00 Member	Sell
12:23:41	R186	On 03/05/2018		Bond Future	1	1,711,600,000	0.00 Member	Buy
12:23:41	R186	On 03/05/2018		Bond Future	1	700,000	0.00 Member	Sell
12:23:41	R186	On 02/08/2018		Bond Future	1	2,100,000	0.00 Member	Sell
12:23:41	R186	On 02/08/2018		Bond Future	1	700,000	0.00 Member	Buy
12:23:41	R186	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	301,100,000	0.00 Member	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	301,100,000	0.00 Member	Sell
13:01:06	R186	On 02/08/2018		Bond Future	1	87,100,000	0.00 Member	Sell
13:01:06	R186	On 02/08/2018		Bond Future	1	995,400,000	0.00 Member	Sell
3:01:06	R186	On 02/08/2018		Bond Future	1	87,100,000	0.00 Member	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	80,100,000	0.00 Member	Sell
13:01:06	R186	On 02/08/2018		Bond Future	1	995,400,000	0.00 Member	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	13,900,000	0.00 Member	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	80,100,000	0.00 Member	Buy
3:01:06	R186	On 02/08/2018		Bond Future	1	21,200,000	0.00 Member	Sell
13:01:06	R186	On 02/08/2018		Bond Future	1	21,200,000	0.00 Member	Buy
3:01:06	R186	On 02/08/2018		Bond Future	1	14,100,000	0.00 Member	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	13,900,000	0.00 Member	Sell
13:01:06	R186	On 02/08/2018		Bond Future	1	301,100,000	0.00 Client	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	80,100,000	0.00 Client	Buy
3:01:06	R186	On 02/08/2018		Bond Future	1	14,100,000	0.00 Member	Sell
3:01:06	R186	On 02/08/2018		Bond Future	1	14,100,000	0.00 Client	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	995,400,000	0.00 Client	Buy
3:01:06	R186	On 02/08/2018		Bond Future	1	21,200,000	0.00 Client	Buy
13:01:06	R186	On 02/08/2018		Bond Future	1	13,900,000	0.00 Client	Buy
3:01:06	R186	On 02/08/2018		Bond Future	1	87,100,000	0.00 Client	Buy
3:01:07	R186	On 02/08/2018		Bond Future	1	700,000	0.00 Member	Sell
3:01:07	R186	On 02/08/2018		Bond Future	1	700,000	0.00 Client	Buy
3:01:07	R186	On 02/08/2018		Bond Future	1	7,200,000	0.00 Client	Buy
13:01:07	R186	On 02/08/2018		Bond Future	1	7,200,000	0.00 Member	Sell
13:01:07	R186	On 02/08/2018		Bond Future	1	7,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	5,000,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	4,100,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	55,600,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	55,600,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	37,600,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	22,900,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	22,900,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	22,800,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	4,100,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	3,500,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	4,100,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	37,600,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	5,000,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	4,100,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	14,700,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	11,300,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	10,300,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	10,300,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	14,700,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	11,300,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	127,600,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	9,100,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	9,100,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	5,000,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	3,500,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	120,500,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	3,500,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	22,800,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	4,100,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	120,500,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	182,600,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	127,600,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	120,500,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	55,600,000	0.00 Member	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	182,600,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	182,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	22,900,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	9,100,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	11,300,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	10,300,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	4,100,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	14,700,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	22,800,000	0.00 Client	Buy
13:02:05	R186	On 03/05/2018		Bond Future	1	37,600,000	0.00 Member	Sell
13:02:05	R186	On 03/05/2018		Bond Future	1	127,600,000	0.00 Member	Sell
13:02:06	R186	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Sell
13:02:06	R186	On 03/05/2018		Bond Future	1	2,100,000	0.00 Client	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	10,300,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	9,100,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	5,000,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	2,200,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	2,100,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	3,500,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	3,500,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	3,500,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	2,200,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	2,100,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	2,200,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	10,300,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	127,600,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	21,300,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	5,000,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	10,300,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	120,500,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	55,600,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	55,600,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	182,600,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	37,600,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	22,900,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	22,800,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	127,600,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	120,500,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	55,600,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	182,600,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	182,600,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	127,600,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	120,500,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	14,700,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	37,600,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	22,900,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	21,300,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	14,700,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	37,600,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	22,800,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	22,800,000	0.00 Member	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	22,900,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	14,700,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	21,300,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	9,100,000	0.00 Client	Sell
13:03:02	R186	On 02/08/2018		Bond Future	1	9,100,000	0.00 Member	Buy
13:03:02	R186	On 02/08/2018		Bond Future	1	5,000,000	0.00 Member	Buy
13:03:52	R186	On 03/05/2018		Bond Future	1	381,100,000	0.00 Member	Buy
13:03:52	R186	On 03/05/2018		Bond Future	1	1,045,400,000	0.00 Member	Buy
13:03:52	R186	On 03/05/2018		Bond Future	1	1,045,400,000	0.00 Member	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	381,100,000	0.00 Member	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	15,800,000	0.00 Member	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	117,100,000	0.00 Member	Buy
13:03:52	R186	On 03/05/2018		Bond Future	1	117,100,000	0.00 Member	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	95,100,000	0.00 Member	Buy
13:03:52	R186	On 03/05/2018		Bond Future	1	95,100,000	0.00 Client	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	95,100,000	0.00 Member	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	14,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	14,100,000	0.00 Client	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	14,100,000	0.00 Member	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	13,900,000	0.00 Member	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	21,200,000	0.00 Member	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	1,045,400,000	0.00 Client	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	15,800,000	0.00 Client	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	13,900,000	0.00 Member	Buy
13:03:52	R186	On 03/05/2018		Bond Future	1	13,900,000	0.00 Client	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	15,800,000	0.00 Member	Buy
13:03:52	R186	On 03/05/2018		Bond Future	1	381,100,000	0.00 Client	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	117,100,000	0.00 Client	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	21,200,000	0.00 Client	Sell
13:03:52	R186	On 03/05/2018		Bond Future	1	21,200,000	0.00 Member	Buy
13:03:53	R186	On 03/05/2018		Bond Future	1	7,200,000	0.00 Member	Buy
13:03:53	R186	On 03/05/2018		Bond Future	1	700,000	0.00 Client	Sell
13:03:53	R186	On 03/05/2018		Bond Future	1	7,200,000	0.00 Member	Sell
13:03:53	R186	On 03/05/2018		Bond Future	1	700,000	0.00 Member	Buy
13:03:53	R186	On 03/05/2018		Bond Future	1	7,200,000	0.00 Client	Sell
13:13:54	R186	On 03/05/2018		Bond Future	1	15,000,000	0.00 Member	Buy
13:13:54	R186	On 03/05/2018		Bond Future	1	15,000,000	0.00 Member	Sell
13:26:29	R186	On 03/05/2018		Bond Future	1	15,000,000	0.00 Client	Buy
13:26:29	R186	On 03/05/2018		Bond Future	1	15,000,000	0.00 Member	Sell
13:45:39	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy
13:45:39	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
13:45:39	R186	On 02/08/2018		Bond Future	1	5,560,400,000	0.00 Member	Buy
13:45:39	R186	On 03/05/2018		Bond Future	1	5,560,400,000	0.00 Member	Sell
13:52:33	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Sell
13:52:33	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
13:52:33	R186	On 02/08/2018		Bond Future	1	1,800,000	0.00 Member	Sell
13:52:33	R186	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Buy
14:46:13	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy
14:46:13	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
14:46:13	R186	On 03/05/2018		Bond Future	1	1,600,000	0.00 Client	Sell
14:46:13	R186	On 03/05/2018		Bond Future	1	1,600,000	0.00 Member	Buy
14:46:13	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy
14:46:13	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Ca Put		No of Trades	Nominal	Trade Type	Buy Sell
14:46:13	R186	On 03/05/2018		Bond Future	1	1,600,000	0.00 Member	Sell
14:46:13	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
14:46:48	R186	On 02/08/2018		Bond Future	1	1,600,000	0.00 Member	Buy
14:46:48	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
14:46:48	R186	On 02/08/2018		Bond Future	1	1,600,000	0.00 Member	Sell
14:46:48	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Client	Buy
14:46:48	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
14:46:48	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Client	Buy
14:46:48	R186	On 02/08/2018		Bond Future	1	1,600,000	0.00 Client	Buy
14:46:48	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
14:50:10	R186	On 03/05/2018		Bond Future	1	153,600,000	0.00 Client	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	110,500,000	0.00 Client	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	1,204,500,000	0.00 Client	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	1,544,600,000	0.00 Member	Sell
14:50:10	R186	On 03/05/2018		Bond Future	1	236,000,000	0.00 Client	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	153,600,000	0.00 Member	Sell
14:50:10	R186	On 03/05/2018		Bond Future	1	114,000,000	0.00 Client	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	1,204,500,000	0.00 Member	Sell
14:50:10	R186	On 03/05/2018		Bond Future	1	313,800,000	0.00 Member	Sell
14:50:10	R186	On 03/05/2018		Bond Future	1	236,000,000	0.00 Member	Sell
14:50:10	R186	On 03/05/2018		Bond Future	1	313,800,000	0.00 Client	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	1,544,600,000	0.00 Client	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	110,500,000	0.00 Member	Sell
14:50:10	R186	On 03/05/2018		Bond Future	1	110,500,000	0.00 Member	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	1,544,600,000	0.00 Member	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	236,000,000	0.00 Member	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	153,600,000	0.00 Member	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	114,000,000	0.00 Member	Sell
14:50:10	R186	On 03/05/2018		Bond Future	1	114,000,000	0.00 Member	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	1,204,500,000	0.00 Member	Buy
14:50:10	R186	On 03/05/2018		Bond Future	1	313,800,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018		Bond Future	1	86,700,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018		Bond Future	1	96,700,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018		Bond Future	1	104,600,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018		Bond Future	1	104,600,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018		Bond Future	1	99,900,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	40,500,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	83,300,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	63,800,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	60,500,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	96,100,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	94,300,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	35,300,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	40,500,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	39,900,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	37,200,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	51,400,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	51,000,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	99,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	37,200,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	37,200,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	37,200,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	37,100,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	96,700,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	96,700,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	51,000,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	24,200,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	34,200,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	35,300,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	39,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	40,500,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	94,300,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	86,700,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	37,200,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	96,100,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	16,800,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	16,800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	17,900,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	18,900,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	18,400,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	18,400,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	12,900,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	13,900,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	13,400,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	13,400,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	12,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	37,100,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	86,700,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	26,600,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	26,600,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	31,800,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	25,300,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	24,900,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	37,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	51,400,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	60,500,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	17,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	37,100,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	39,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	28,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	35,300,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	34,200,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	34,200,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	31,800,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	31,800,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	51,000,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	63,800,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	60,500,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	83,300,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	18,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	18,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	24,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	24,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	94,300,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	16,800,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	10,100,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	12,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	28,000,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	18,400,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	21,700,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	13,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	99,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	83,300,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	63,800,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	51,400,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	15,100,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	13,900,000	0.00 Member	Sell
14:50:11	R186	On 03/05/2018			Bond Future	1	17,900,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	26,600,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	12,000,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	13,400,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	96,100,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	104,600,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Client	Buy
14:50:11	R186	On 03/05/2018			Bond Future	1	11,600,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,600,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	9,700,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,700,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,700,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	9,700,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,700,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,600,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,200,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,600,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	9,700,000	0.00 Member	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
14:50:12	R186	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:50:12	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:50:13	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
14:50:13	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	1,204,500,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	94,300,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	96,700,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	96,700,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	104,600,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	1,204,500,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	86,700,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	1,544,600,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	51,000,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	60,500,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	51,400,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	51,000,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	40,500,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	83,300,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	63,800,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	37,100,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	40,500,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	39,900,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	31,800,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	35,300,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	35,300,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	34,200,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	37,100,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	51,400,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	83,300,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	60,500,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	86,700,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	63,800,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	313,800,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	110,500,000	0.00 Client	Sell
4:51:02	R186	On 02/08/2018			Bond Future	1	96,100,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	94,300,000	0.00 Member	Sell
4:51:02	R186	On 02/08/2018			Bond Future	1	86,700,000	0.00 Member	Sell
4:51:02	R186	On 02/08/2018			Bond Future	1	1,544,600,000	0.00 Member	Buy
4:51:02	R186	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
4:51:02	R186	On 02/08/2018			Bond Future	1	34,200,000	0.00 Client	Sell
4:51:02	R186	On 02/08/2018			Bond Future	1	31,800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	153,600,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	1,544,600,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	114,000,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	110,500,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	313,800,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	313,800,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	236,000,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	153,600,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	104,600,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	99,900,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	99,900,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	96,700,000	0.00 Member	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	114,000,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	114,000,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	40,500,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	39,900,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	39,900,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	37,200,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	60,500,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	110,500,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	236,000,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	104,600,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	1,204,500,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	28,900,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	31,800,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	34,200,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	51,000,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	96,100,000	0.00 Member	Buy
14:51:02	R186	On 02/08/2018			Bond Future	1	94,300,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	37,100,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	28,000,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	63,800,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	236,000,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	96,100,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	35,300,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	83,300,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	153,600,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	51,400,000	0.00 Client	Sell
14:51:02	R186	On 02/08/2018			Bond Future	1	99,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	15,100,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,200,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	10,100,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	11,600,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	13,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	26,600,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	17,200,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	13,400,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	7,700,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	11,700,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	11,200,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	17,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	11,600,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,100,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	19,700,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	16,800,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	17,900,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	17,200,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	18,900,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	24,900,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	16,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	18,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	25,300,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	16,800,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	10,100,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	10,100,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	12,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	11,600,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	18,400,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	13,800,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	16,900,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	25,300,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	24,900,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	25,300,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	24,900,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	18,400,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	19,700,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018			Bond Future	1	17,900,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	17,200,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018			Bond Future	1	19,700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	18,900,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	18,400,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	15,100,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	13,900,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	13,900,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	13,800,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	16,900,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	16,800,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	13,400,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	13,400,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	12,900,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	12,000,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	12,000,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	5,100,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	9,200,000	0.00 Client	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	9,100,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	9,900,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	10,400,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	10,600,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	12,900,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	13,800,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	12,000,000	0.00 Member	Buy
14:51:03	R186	On 02/08/2018	Bond Future	1	12,000,000	0.00 Member	Sell
14:51:03	R186	On 02/08/2018	Bond Future	1	11,700,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	1,800,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018	Bond Future	1	2,100,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	4,400,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	4,800,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	2,400,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	1,600,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	4,900,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	2,800,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	2,400,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	700,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	700,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract I	Details	Call/ P Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	3,500,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,200,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,200,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,300,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,000,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,200,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,900,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	4,900,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	4,800,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,400,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	3,500,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,900,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,800,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	4,700,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	4,700,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,200,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,200,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,100,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,700,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,700,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,700,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,800,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,100,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,000,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,000,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,000,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	2,400,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	E	Bond Future	1	1,300,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,700,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,600,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018	E	Bond Future	1	1,600,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,900,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,900,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,200,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	1,200,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018	Е	Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
14:51:04	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Sell
14:51:04	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
14:55:41	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:55:41	R186	On 02/08/2018			Bond Future	1	69,100,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	11,100,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	6,100,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	8,800,000	0.00 Client	Buy
15:30:10	R186	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
15:30:10	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:00:17	R186	On 03/05/2018			Bond Future	1	2,602,600,000	0.00 Member	Sell
16:00:17	R186	On 02/08/2018			Bond Future	1	2,602,600,000	0.00 Member	Buy
16:00:17	R186	On 02/08/2018			Bond Future	1	40,400,000	0.00 Member	Sell
16:00:17	R186	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Buy
16:06:55	R186	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
16:06:55	R186	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:55	R186	On 02/08/2018			Bond Future	1	50,000,000	0.00 Client	Sell
16:06:55	R186	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
16:20:38	R186	On 02/08/2018			Bond Future	1	29,800,000	0.00 Member	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	40,400,000	0.00 Client	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	456,500,000	0.00 Client	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	955,000,000	0.00 Member	Buy
16:20:39	R186	On 02/08/2018			Bond Future	1	29,800,000	0.00 Client	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	40,400,000	0.00 Member	Buy
16:20:39	R186	On 02/08/2018			Bond Future	1	955,000,000	0.00 Client	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	456,500,000	0.00 Member	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	955,000,000	0.00 Member	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	1,120,900,000	0.00 Member	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	29,800,000	0.00 Member	Buy
16:20:39	R186	On 02/08/2018			Bond Future	1	456,500,000	0.00 Member	Buy
16:20:39	R186	On 02/08/2018			Bond Future	1	1,120,900,000	0.00 Client	Sell
16:20:39	R186	On 02/08/2018			Bond Future	1	1,120,900,000	0.00 Member	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	456,500,000	0.00 Client	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	1,120,900,000	0.00 Client	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	1,120,900,000	0.00 Member	Sell
16:22:32	R186	On 03/05/2018			Bond Future	1	29,800,000	0.00 Client	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	955,000,000	0.00 Client	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	40,400,000	0.00 Client	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	456,500,000	0.00 Member	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	955,000,000	0.00 Member	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	29,800,000	0.00 Member	Buy
16:22:32	R186	On 03/05/2018			Bond Future	1	456,500,000	0.00 Member	Sell
16:22:32	R186	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Sell
16:22:32	R186	On 03/05/2018			Bond Future	1	955,000,000	0.00 Member	Sell
16:22:32	R186	On 03/05/2018			Bond Future	1	29,800,000	0.00 Member	Sell
16:22:32	R186	On 03/05/2018			Bond Future	1	1,120,900,000	0.00 Member	Buy
17:01:13	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:01:13	R186	On 02/08/2018			Bond Future	1	14,800,000	0.00 Member	Sell
17:01:20	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:01:20	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:04:12	R186	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:04:12	R186	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:12	R186	On 02/08/2018		Bond Future	1	400,000	0.00 Client	Buy
17:04:12	R186	On 02/08/2018		Bond Future	1	8,500,000	0.00 Client	Buy
17:04:12	R186	On 02/08/2018		Bond Future	1	400,000	0.00 Member	Sell
17:04:12	R186	On 02/08/2018		Bond Future	1	5,900,000	0.00 Client	Buy
17:04:12	R186	On 02/08/2018		Bond Future	1	5,900,000	0.00 Member	Buy
17:04:12	R186	On 02/08/2018		Bond Future	1	8,500,000	0.00 Member	Buy
17:11:01	R186	On 02/08/2018		Bond Future	1	1,300,000	0.00 Client	Sell
17:11:01	R186	On 02/08/2018		Bond Future	1	1,300,000	0.00 Member	Buy
17:44:14	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Member	Buy
17:44:14	R186	On 03/05/2018		Bond Future	1	50,000,000	0.00 Member	Sell
17:44:14	R186	On 03/05/2018		Bond Future	1	50,000,000	0.00 Client	Buy
17:44:14	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Client	Sell
17:44:55	R186	On 02/08/2018		Bond Future	1	20,700,000	0.00 Member	Sell
17:44:55	R186	On 02/08/2018		Bond Future	1	12,700,000	0.00 Member	Sell
17:44:55	R186	On 02/08/2018		Bond Future	1	6,300,000	0.00 Client	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	6,300,000	0.00 Member	Sell
17:44:55	R186	On 02/08/2018		Bond Future	1	5,700,000	0.00 Member	Sell
17:44:55	R186	On 02/08/2018		Bond Future	1	5,700,000	0.00 Client	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	55,300,000	0.00 Member	Sell
17:44:55	R186	On 02/08/2018		Bond Future	1	111,700,000	0.00 Member	Sell
17:44:55	R186	On 02/08/2018		Bond Future	1	20,700,000	0.00 Client	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	12,700,000	0.00 Client	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	6,300,000	0.00 Member	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	111,700,000	0.00 Client	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	55,300,000	0.00 Member	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	800,000	0.00 Client	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	12,700,000	0.00 Member	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	111,700,000	0.00 Member	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	5,700,000	0.00 Member	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	800,000	0.00 Member	Sell
17:44:55	R186	On 02/08/2018		Bond Future	1	800,000	0.00 Member	Buy
17:44:55	R186	On 02/08/2018		Bond Future	1	55,300,000	0.00 Client	Buy
Γotal for R18	36 Bond Future				940	85,125,000,000	0.00	
13:45:43	R2023	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:43	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:45:43	R2023	On 02/08/2018			Bond Future	1	89,600,000	0.00 Member	Buy
13:45:43	R2023	On 03/05/2018			Bond Future	1	89,600,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	7,900,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	14,600,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	21,100,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	21,100,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	21,100,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	14,600,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	14,600,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Client	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:40:00	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
14:40:00	R2023	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	21,100,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	21,100,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	21,100,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	7,900,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	14,600,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	14,600,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	14,700,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	6,300,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	14,600,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	10,900,000	0.00 Client	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:41:03	R2023	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Sell
14:41:03	R2023	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Sell
17:14:11	R2023	On 02/08/2018			Bond Future	1	298,000,000	0.00 Member	Sell
17:14:11	R2023	On 03/05/2018			Bond Future	1	298,000,000	0.00 Member	Buy
17:14:11	R2023	On 03/05/2018			Bond Future	1	298,000,000	0.00 Member	Sell
17:14:11	R2023	On 02/08/2018			Bond Future	1	298,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	23 Bond Future					72	1,908,800,000	0.00	
11:49:54	R2030	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
11:49:54	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
11:49:54	R2030	On 02/08/2018			Bond Future	1	1,312,400,000	0.00 Member	Sell
11:49:54	R2030	On 03/05/2018			Bond Future	1	1,312,400,000	0.00 Member	Buy
12:39:26	R2030	On 03/05/2018			Bond Future	1	83,200,000	0.00 Member	Buy
12:39:26	R2030	On 03/05/2018			Bond Future	1	554,200,000	0.00 Member	Buy
12:39:26	R2030	On 03/05/2018			Bond Future	1	130,900,000	0.00 Client	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	83,200,000	0.00 Client	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	314,100,000	0.00 Member	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	130,900,000	0.00 Member	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	111,800,000	0.00 Member	Buy
12:39:26	R2030	On 03/05/2018			Bond Future	1	111,800,000	0.00 Member	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	83,200,000	0.00 Member	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	314,100,000	0.00 Member	Buy
12:39:26	R2030	On 03/05/2018			Bond Future	1	130,900,000	0.00 Member	Buy
12:39:26	R2030	On 03/05/2018			Bond Future	1	554,200,000	0.00 Member	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	314,100,000	0.00 Client	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	111,800,000	0.00 Client	Sell
12:39:26	R2030	On 03/05/2018			Bond Future	1	554,200,000	0.00 Client	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	16,400,000	0.00 Member	Buy
12:39:27	R2030	On 03/05/2018			Bond Future	1	62,500,000	0.00 Member	Buy
12:39:27	R2030	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
12:39:27	R2030	On 03/05/2018			Bond Future	1	14,300,000	0.00 Member	Buy
12:39:27	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Client	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	14,300,000	0.00 Client	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	14,300,000	0.00 Member	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	62,500,000	0.00 Client	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	16,400,000	0.00 Client	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	62,500,000	0.00 Member	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	16,400,000	0.00 Member	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Sell
12:39:27	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
12:39:27	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Sell
12:40:12	R2030	On 02/08/2018			Bond Future	1	314,100,000	0.00 Member	Sell
12:40:12	R2030	On 02/08/2018			Bond Future	1	554,200,000	0.00 Client	Buy
12:40:12	R2030	On 02/08/2018			Bond Future	1	554,200,000	0.00 Member	Sell
12:40:12	R2030	On 02/08/2018			Bond Future	1	130,900,000	0.00 Client	Buy
12:40:12	R2030	On 02/08/2018			Bond Future	1	554,200,000	0.00 Member	Buy
12:40:12	R2030	On 02/08/2018			Bond Future	1	314,100,000	0.00 Member	Buy
12:40:12	R2030	On 02/08/2018			Bond Future	1	130,900,000	0.00 Member	Sell
12:40:12	R2030	On 02/08/2018			Bond Future	1	130,900,000	0.00 Member	Buy
12:40:12	R2030	On 02/08/2018			Bond Future	1	314,100,000	0.00 Client	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	16,400,000	0.00 Member	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	14,300,000	0.00 Member	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	111,800,000	0.00 Member	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	111,800,000	0.00 Client	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	83,200,000	0.00 Member	Sell
12:40:13	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Member	Sell
12:40:13	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Client	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	83,200,000	0.00 Member	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Member	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	15,100,000	0.00 Client	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Sell
12:40:13	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
12:40:13	R2030	On 02/08/2018			Bond Future	1	14,300,000	0.00 Member	Sell
12:40:13	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Client	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	16,400,000	0.00 Member	Sell
12:40:13	R2030	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Sell
12:40:13	R2030	On 02/08/2018			Bond Future	1	111,800,000	0.00 Member	Sell
12:40:13	R2030	On 02/08/2018			Bond Future	1	83,200,000	0.00 Client	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	16,400,000	0.00 Client	Buy
12:40:13	R2030	On 02/08/2018			Bond Future	1	14,300,000	0.00 Client	Buy
13:17:40	R2030	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
13:17:40	R2030	On 02/08/2018		Bond Future	1	375,000,000	0.00 Member	Sell
13:17:40	R2030	On 02/08/2018		Bond Future	1	375,000,000	0.00 Member	Buy
13:17:40	R2030	On 03/05/2018		Bond Future	1	400,000,000	0.00 Member	Sell
14:04:03	R2030	On 03/05/2018		Bond Future	1	400,000,000	0.00 Member	Sell
14:04:03	R2030	On 03/05/2018		Bond Future	1	400,000,000	0.00 Member	Buy
14:04:29	R2030	On 02/08/2018		Bond Future	1	375,000,000	0.00 Member	Buy
14:04:29	R2030	On 02/08/2018		Bond Future	1	375,000,000	0.00 Member	Sell
14:08:59	R2030	On 03/05/2018		Bond Future	1	400,000,000	0.00 Member	Buy
14:08:59	R2030	On 03/05/2018		Bond Future	1	400,000,000	0.00 Member	Sell
14:09:05	R2030	On 02/08/2018		Bond Future	1	375,000,000	0.00 Member	Buy
14:09:05	R2030	On 02/08/2018		Bond Future	1	375,000,000	0.00 Member	Sell
16:06:55	R2030	On 03/05/2018		Bond Future	1	30,000,000	0.00 Member	Buy
16:06:55	R2030	On 02/08/2018		Bond Future	1	30,000,000	0.00 Member	Sell
16:06:55	R2030	On 02/08/2018		Bond Future	1	30,000,000	0.00 Client	Buy
16:06:55	R2030	On 03/05/2018		Bond Future	1	30,000,000	0.00 Client	Sell
17:44:14	R2030	On 02/08/2018		Bond Future	1	30,000,000	0.00 Member	Sell
17:44:14	R2030	On 03/05/2018		Bond Future	1	30,000,000	0.00 Member	Buy
17:44:14	R2030	On 03/05/2018		Bond Future	1	30,000,000	0.00 Client	Sell
17:44:14	R2030	On 02/08/2018		Bond Future	1	30,000,000	0.00 Client	Buy
otal for R20	30 Bond Future				88	15,389,200,000	0.00	
11:49:54	R2032	On 02/08/2018		Bond Future	1	1,800,000	0.00 Member	Buy
11:49:54	R2032	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Sell
11:49:54	R2032	On 03/05/2018		Bond Future	1	901,800,000	0.00 Member	Buy
11:49:54	R2032	On 02/08/2018		Bond Future	1	901,800,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018		Bond Future	1	220,600,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018		Bond Future	1	346,300,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018		Bond Future	1	220,600,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018		Bond Future	1	220,600,000	0.00 Client	Buy
2:37:42	R2032	On 02/08/2018		Bond Future	1	107,400,000	0.00 Client	Buy
12:37:42	R2032	On 02/08/2018		Bond Future	1	8,900,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018		Bond Future	1	346,300,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018		Bond Future	1	60,200,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018		Bond Future	1	33,300,000	0.00 Client	Buy
12:37:42	R2032	On 02/08/2018		Bond Future	1	346,300,000	0.00 Client	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:42	R2032	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018			Bond Future	1	4,900,000	0.00 Client	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	28,900,000	0.00 Client	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	33,300,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018			Bond Future	1	107,400,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	89,500,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018			Bond Future	1	89,500,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	107,400,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
12:37:42	R2032	On 02/08/2018			Bond Future	1	60,200,000	0.00 Client	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	8,900,000	0.00 Client	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	60,200,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	33,300,000	0.00 Member	Buy
12:37:42	R2032	On 02/08/2018			Bond Future	1	89,500,000	0.00 Client	Buy
12:38:31	R2032	On 03/05/2018			Bond Future	1	60,200,000	0.00 Member	Buy
12:38:31	R2032	On 03/05/2018			Bond Future	1	346,300,000	0.00 Member	Buy
12:38:31	R2032	On 03/05/2018			Bond Future	1	107,400,000	0.00 Client	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	346,300,000	0.00 Member	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	220,600,000	0.00 Member	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	220,600,000	0.00 Client	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	60,200,000	0.00 Member	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	346,300,000	0.00 Client	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	89,500,000	0.00 Member	Buy
12:38:31	R2032	On 03/05/2018			Bond Future	1	107,400,000	0.00 Member	Buy
12:38:31	R2032	On 03/05/2018			Bond Future	1	107,400,000	0.00 Member	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	89,500,000	0.00 Client	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	89,500,000	0.00 Member	Sell
12:38:31	R2032	On 03/05/2018			Bond Future	1	220,600,000	0.00 Member	Buy
12:38:31	R2032	On 03/05/2018			Bond Future	1	60,200,000	0.00 Client	Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Buy
12:38:32	R2032	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
12:38:32	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Buy
12:38:32	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
12:38:32	R2032	On 03/05/2018			Bond Future	1	28,900,000	0.00 Client	Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	33,300,000	0.00 Client	Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	33,300,000	0.00 Member	Buy
12:38:32	R2032	On 03/05/2018			Bond Future	1	33,300,000	0.00 Member	Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	8,900,000	0.00 Client	Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Sell
12:38:32	R2032	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Sell
otal for R20	32 Bond Future					62	7,214,400,000	0.00	
3:45:43	R2035	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
3:45:43	R2035	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
3:45:43	R2035	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
3:45:43	R2035	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
4:01:13	R2035	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
4:01:13	R2035	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
4:02:00	R2035	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:02:00	R2035	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
otal for R20	35 Bond Future					8	27,200,000	0.00	
1:49:54	R2037	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
1:49:54	R2037	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
1:49:54	R2037	On 03/05/2018			Bond Future	1	1,327,300,000	0.00 Member	Buy
1:49:54	R2037	On 02/08/2018			Bond Future	1	1,327,300,000	0.00 Member	Sell
2:33:18	R2037	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
2:33:18	R2037	On 03/05/2018			Bond Future	1	379,000,000	0.00 Client	Sell
2:33:18	R2037	On 03/05/2018			Bond Future	1	526,400,000	0.00 Member	Buy
2:33:18	R2037	On 03/05/2018			Bond Future	1	93,800,000	0.00 Client	Sell
2:33:18	R2037	On 03/05/2018			Bond Future	1	18,100,000	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
12:33:18	R2037	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	45,700,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	31,500,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	135,000,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	526,400,000	0.00 Client	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	135,000,000	0.00 Client	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	18,100,000	0.00 Client	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	45,700,000	0.00 Client	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	45,700,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	379,000,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	135,000,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	93,800,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	526,400,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	31,500,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	18,100,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	75,000,000	0.00 Member	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	93,800,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	31,500,000	0.00 Client	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Sell
12:33:18	R2037	On 03/05/2018			Bond Future	1	75,000,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	379,000,000	0.00 Member	Buy
12:33:18	R2037	On 03/05/2018			Bond Future	1	75,000,000	0.00 Client	Sell
12:36:42	R2037	On 02/08/2018			Bond Future	1	379,000,000	0.00 Member	Sell
12:36:42	R2037	On 02/08/2018			Bond Future	1	93,800,000	0.00 Member	Sell
12:36:42	R2037	On 02/08/2018			Bond Future	1	526,400,000	0.00 Member	Sell
12:36:42	R2037	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	526,400,000	0.00 Member	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	379,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:42	R2037	On 02/08/2018			Bond Future	1	135,000,000	0.00 Member	Sell
12:36:42	R2037	On 02/08/2018			Bond Future	1	379,000,000	0.00 Client	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	135,000,000	0.00 Member	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	93,800,000	0.00 Client	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	93,800,000	0.00 Member	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	135,000,000	0.00 Client	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	526,400,000	0.00 Client	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	75,000,000	0.00 Client	Buy
12:36:42	R2037	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Sell
12:36:43	R2037	On 02/08/2018			Bond Future	1	31,500,000	0.00 Client	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	18,100,000	0.00 Client	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	5,400,000	0.00 Client	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
12:36:43	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	45,700,000	0.00 Member	Sell
12:36:43	R2037	On 02/08/2018			Bond Future	1	45,700,000	0.00 Member	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	31,500,000	0.00 Member	Sell
12:36:43	R2037	On 02/08/2018			Bond Future	1	31,500,000	0.00 Member	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Sell
12:36:43	R2037	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Sell
12:36:43	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
12:36:43	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
12:36:43	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	45,700,000	0.00 Client	Buy
12:36:43	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Buy
16:11:47	R2037	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
16:11:47	R2037	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
16:11:47	R2037	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
16:11:47	R2037	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
17:14:11	R2037	On 02/08/2018			Bond Future	1	171,400,000	0.00 Member	Sell
17:14:11	R2037	On 03/05/2018			Bond Future	1	171,400,000	0.00 Member	Buy
17:14:11	R2037	On 03/05/2018			Bond Future	1	171,400,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:11	R2037	On 02/08/2018			Bond Future	1	171,400,000	0.00 Member	Buy
17:44:15	R2037	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
17:44:15	R2037	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
17:44:15	R2037	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
17:44:15	R2037	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R20	37 Bond Future					86	11,544,000,000	0.00	
13:52:33	R204	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
13:52:33	R204	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
13:52:33	R204	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
13:52:33	R204	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:17:33	R204	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
14:17:33	R204	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
14:18:40	R204	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Sell
14:18:40	R204	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:19:29	R204	On 02/08/2018			Bond Future	1	627,000,000	0.00 Member	Sell
17:19:29	R204	On 03/05/2018			Bond Future	1	679,000,000	0.00 Member	Buy
17:19:29	R204	On 03/05/2018			Bond Future	1	679,000,000	0.00 Member	Sell
17:19:29	R204	On 02/08/2018			Bond Future	1	627,000,000	0.00 Member	Buy
Total for R20	4 Bond Future					12	2,692,000,000	0.00	
11:49:54	R2040	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
11:49:54	R2040	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
11:49:54	R2040	On 02/08/2018			Bond Future	1	1,110,100,000	0.00 Member	Sell
11:49:54	R2040	On 03/05/2018			Bond Future	1	1,110,100,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	358,000,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	123,100,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	24,200,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	310,500,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	19,600,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	358,000,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	358,000,000	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
12:34:21	R2040	On 03/05/2018			Bond Future	1	310,500,000	0.00 Member	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	123,100,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	19,600,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	29,600,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	49,100,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	49,100,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	29,600,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	120,000,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	65,500,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	310,500,000	0.00 Client	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	49,100,000	0.00 Member	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	29,600,000	0.00 Member	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	123,100,000	0.00 Member	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	120,000,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	120,000,000	0.00 Member	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	65,500,000	0.00 Member	Buy
12:34:21	R2040	On 03/05/2018			Bond Future	1	65,500,000	0.00 Member	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
12:34:21	R2040	On 03/05/2018			Bond Future	1	19,600,000	0.00 Member	Sell
12:34:22	R2040	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
12:34:22	R2040	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
12:34:22	R2040	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
12:34:22	R2040	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
12:34:22	R2040	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
12:34:22	R2040	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
12:34:22	R2040	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
12:34:22	R2040	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	29,600,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	358,000,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	65,500,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	123,100,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	19,600,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
2:35:14	R2040	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	358,000,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	310,500,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	310,500,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	123,100,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	49,100,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	120,000,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	49,100,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	123,100,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	310,500,000	0.00 Client	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	120,000,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	120,000,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	65,500,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	65,500,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	358,000,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	49,100,000	0.00 Member	Buy
12:35:14	R2040	On 02/08/2018			Bond Future	1	29,600,000	0.00 Member	Sell
12:35:14	R2040	On 02/08/2018			Bond Future	1	29,600,000	0.00 Member	Buy
13:45:54	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
13:45:54	R2040	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
13:45:54	R2040	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
13:45:54	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:04:02	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:04:02	R2040	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
14:04:54	R2040	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
14:04:54	R2040	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Buy
16:11:47	R2040	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
16:11:47	R2040	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:47	R2040	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
16:11:47	R2040	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
17:44:15	R2040	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
17:44:15	R2040	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
17:44:15	R2040	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
17:44:15	R2040	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R20	040 Bond Future					90	9,147,200,000	0.00	
10:54:46	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
10:54:46	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:52:23	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:52:23	R2044	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
13:45:54	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
13:45:54	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
13:45:54	R2044	On 03/05/2018			Bond Future	1	183,900,000	0.00 Member	Buy
13:45:54	R2044	On 02/08/2018			Bond Future	1	183,900,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	28,500,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	24,600,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	7,300,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	22,800,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	5,800,000	0.00 Client	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	22,800,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	67,500,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	67,500,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	67,500,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	24,600,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	22,800,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:29:25	R2044	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Buy
14:29:25	R2044	On 03/05/2018			Bond Future	1	24,600,000	0.00 Member	Sell
14:29:26	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:29:26	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
14:29:26	R2044	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
14:29:26	R2044	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:29:26	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
14:29:26	R2044	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:29:26	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:29:26	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	67,500,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	24,600,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	24,600,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	28,500,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	22,800,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	67,500,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	67,500,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	22,800,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	22,800,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	28,500,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	28,500,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	24,600,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:30:09	R2044	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:30:09	R2044	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
14:47:43	R2044	On 03/05/2018			Bond Future	1	175,300,000	0.00 Member	Sell
14:47:43	R2044	On 03/05/2018			Bond Future	1	921,300,000	0.00 Member	Buy
14:47:43	R2044	On 02/08/2018			Bond Future	1	921,300,000	0.00 Member	Sell
14:47:43	R2044	On 02/08/2018			Bond Future	1	175,300,000	0.00 Member	Buy
14:47:43	R2044	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:47:43	R2044	On 02/08/2018			Bond Future	1	155,500,000	0.00 Member	Sell
4:47:43	R2044	On 03/05/2018			Bond Future	1	155,500,000	0.00 Member	Buy
14:47:43	R2044	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:52:28	R2044	On 02/08/2018			Bond Future	1	155,500,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:28	R2044	On 02/08/2018			Bond Future	1	19,800,000	0.00 Member	Buy
14:52:28	R2044	On 02/08/2018			Bond Future	1	19,800,000	0.00 Member	Sell
14:52:28	R2044	On 02/08/2018			Bond Future	1	19,800,000	0.00 Client	Sell
14:52:28	R2044	On 02/08/2018			Bond Future	1	155,500,000	0.00 Client	Sell
14:53:17	R2044	On 03/05/2018			Bond Future	1	155,500,000	0.00 Client	Buy
14:53:17	R2044	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Buy
14:53:17	R2044	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Sell
14:53:17	R2044	On 03/05/2018			Bond Future	1	19,800,000	0.00 Client	Buy
14:53:17	R2044	On 03/05/2018			Bond Future	1	155,500,000	0.00 Member	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	576,400,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	23,700,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	35,200,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	115,100,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	75,700,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	576,400,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	35,200,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	88,300,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	88,300,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	75,700,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	115,100,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	23,700,000	0.00 Member	Buy
14:54:08	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	23,700,000	0.00 Member	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	75,700,000	0.00 Member	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	35,200,000	0.00 Member	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	115,100,000	0.00 Member	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	88,300,000	0.00 Member	Sell
14:54:08	R2044	On 03/05/2018			Bond Future	1	576,400,000	0.00 Member	Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	75,700,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	75,700,000	0.00 Member	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	35,200,000	0.00 Member	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	576,400,000	0.00 Member	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	115,100,000	0.00 Member	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	88,300,000	0.00 Member	Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	88,300,000	0.00 Member	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	576,400,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	23,700,000	0.00 Member	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	115,100,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	88,300,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	75,700,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	23,700,000	0.00 Member	Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	115,100,000	0.00 Member	Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	23,700,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	576,400,000	0.00 Member	Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	35,200,000	0.00 Client	Buy
14:54:59	R2044	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:54:59	R2044	On 02/08/2018			Bond Future	1	35,200,000	0.00 Member	Sell
15:57:02	R2044	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:57:02	R2044	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
15:57:02	R2044	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
15:57:02	R2044	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
16:11:47	R2044	On 02/08/2018			Bond Future	1	35,000,000	0.00 Member	Sell
16:11:47	R2044	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Buy
16:11:47	R2044	On 03/05/2018			Bond Future	1	35,000,000	0.00 Client	Sell
16:11:47	R2044	On 02/08/2018			Bond Future	1	35,000,000	0.00 Client	Buy
16:12:35	R2044	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
16:12:35	R2044	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
16:12:35	R2044	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:35	R2044	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
17:14:11	R2044	On 03/05/2018			Bond Future	1	267,000,000	0.00 Member	Buy
17:14:11	R2044	On 02/08/2018			Bond Future	1	267,000,000	0.00 Member	Sell
17:14:11	R2044	On 02/08/2018			Bond Future	1	267,000,000	0.00 Member	Buy
17:14:11	R2044	On 03/05/2018			Bond Future	1	267,000,000	0.00 Member	Sell
17:44:15	R2044	On 02/08/2018			Bond Future	1	35,000,000	0.00 Member	Sell
17:44:15	R2044	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Buy
17:44:15	R2044	On 03/05/2018			Bond Future	1	35,000,000	0.00 Client	Sell
17:44:15	R2044	On 02/08/2018			Bond Future	1	35,000,000	0.00 Client	Buy
Total for R20	944 Bond Future					180	12,404,000,000	0.00	
12:22:20	R2048	On 03/05/2018			Bond Future	1	125,900,000	0.00 Member	Sell
12:22:20	R2048	On 03/05/2018			Bond Future	1	2,580,500,000	0.00 Member	Buy
12:22:20	R2048	On 02/08/2018			Bond Future	1	2,580,500,000	0.00 Member	Sell
12:22:20	R2048	On 02/08/2018			Bond Future	1	125,900,000	0.00 Member	Buy
12:22:20	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
12:22:20	R2048	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
12:22:20	R2048	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
12:22:20	R2048	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
12:53:17	R2048	On 02/08/2018			Bond Future	1	58,000,000	0.00 Member	Buy
12:53:17	R2048	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	58,000,000	0.00 Member	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	31,300,000	0.00 Member	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
12:53:17	R2048	On 02/08/2018			Bond Future	1	15,500,000	0.00 Client	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	31,300,000	0.00 Member	Buy
12:53:17	R2048	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Buy
12:53:17	R2048	On 02/08/2018			Bond Future	1	58,000,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	31,300,000	0.00 Client	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
12:53:17	R2048	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Sell
12:53:17	R2048	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	62,100,000	0.00 Client	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	151,800,000	0.00 Member	Sell
12:54:10	R2048	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Sell
12:54:10	R2048	On 02/08/2018			Bond Future	1	19,600,000	0.00 Client	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	39,800,000	0.00 Client	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	1,237,600,000	0.00 Member	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	621,700,000	0.00 Member	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	1,237,600,000	0.00 Member	Sell
12:54:10	R2048	On 02/08/2018			Bond Future	1	421,800,000	0.00 Member	Sell
12:54:10	R2048	On 02/08/2018			Bond Future	1	62,100,000	0.00 Member	Sell
12:54:10	R2048	On 02/08/2018			Bond Future	1	39,800,000	0.00 Member	Sell
12:54:10	R2048	On 02/08/2018			Bond Future	1	421,800,000	0.00 Client	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	151,800,000	0.00 Client	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	621,700,000	0.00 Client	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	621,700,000	0.00 Member	Sell
12:54:10	R2048	On 02/08/2018			Bond Future	1	151,800,000	0.00 Member	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	62,100,000	0.00 Member	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	421,800,000	0.00 Member	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	1,237,600,000	0.00 Client	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	39,800,000	0.00 Member	Buy
12:54:10	R2048	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	13,300,000	0.00 Member	Sell
12:54:11	R2048	On 02/08/2018			Bond Future	1	13,300,000	0.00 Member	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
12:54:11	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
12:54:11	R2048	On 02/08/2018			Bond Future	1	13,300,000	0.00 Client	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:54:11	R2048	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:54:11	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
12:54:11	R2048	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	5,200,000	0.00 Client	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
12:54:11	R2048	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
12:54:58	R2048	On 03/05/2018			Bond Future	1	31,300,000	0.00 Client	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	4,400,000	0.00 Client	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Sell
12:54:58	R2048	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	31,300,000	0.00 Member	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Sell
12:54:58	R2048	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Sell
12:54:58	R2048	On 03/05/2018			Bond Future	1	31,300,000	0.00 Member	Sell
12:54:58	R2048	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
12:54:58	R2048	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Sell
12:54:58	R2048	On 03/05/2018			Bond Future	1	58,000,000	0.00 Client	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	15,500,000	0.00 Client	Buy
12:54:58	R2048	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
12:54:59	R2048	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
12:54:59	R2048	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
12:55:41	R2048	On 03/05/2018			Bond Future	1	1,237,600,000	0.00 Member	Buy
12:55:41	R2048	On 03/05/2018			Bond Future	1	621,700,000	0.00 Client	Sell
12:55:41	R2048	On 03/05/2018			Bond Future	1	421,800,000	0.00 Member	Buy
12:55:41	R2048	On 03/05/2018			Bond Future	1	151,800,000	0.00 Member	Sell
12:55:41	R2048	On 03/05/2018			Bond Future	1	1,237,600,000	0.00 Member	Sell
12:55:41	R2048	On 03/05/2018			Bond Future	1	151,800,000	0.00 Client	Sell
12:55:41	R2048	On 03/05/2018			Bond Future	1	1,237,600,000	0.00 Client	Sell
12:55:41	R2048	On 03/05/2018			Bond Future	1	421,800,000	0.00 Member	Sell
12:55:41	R2048	On 03/05/2018			Bond Future	1	151,800,000	0.00 Member	Buy
12:55:41	R2048	On 03/05/2018			Bond Future	1	621,700,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:41	R2048	On 03/05/2018			Bond Future	1	621,700,000	0.00 Member	Buy
12:55:41	R2048	On 03/05/2018			Bond Future	1	421,800,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	19,600,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	13,300,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	13,300,000	0.00 Member	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	19,600,000	0.00 Member	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	5,200,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	19,600,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	39,800,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	62,100,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	62,100,000	0.00 Member	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	39,800,000	0.00 Member	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	13,300,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	62,100,000	0.00 Member	Buy
12:55:42	R2048	On 03/05/2018			Bond Future	1	39,800,000	0.00 Client	Sell
12:55:42	R2048	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
15:57:02	R2048	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:57:02	R2048	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
15:57:02	R2048	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Sell
15:57:02	R2048	On 02/08/2018			Bond Future	1	100,000,000	0.00 Client	Buy
16:11:47	R2048	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Buy
16:11:47	R2048	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
16:11:47	R2048	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
16:11:47	R2048	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy

Matched Time	Contract [Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:35	R2048	On 03/05/2018	Bond Future	1	100,000,000	0.00 Client	Sell
16:12:35	R2048	On 02/08/2018	Bond Future	1	100,000,000	0.00 Client	Buy
16:12:35	R2048	On 02/08/2018	Bond Future	1	100,000,000	0.00 Member	Sell
16:12:35	R2048	On 03/05/2018	Bond Future	1	100,000,000	0.00 Member	Buy
17:14:11	R2048	On 03/05/2018	Bond Future	1	5,139,900,000	0.00 Member	Buy
17:14:11	R2048	On 02/08/2018	Bond Future	1	5,139,900,000	0.00 Member	Sell
17:14:11	R2048	On 02/08/2018	Bond Future	1	4,855,900,000	0.00 Member	Buy
17:14:11	R2048	On 03/05/2018	Bond Future	1	4,855,900,000	0.00 Member	Sell
17:33:00	R2048	On 03/05/2018	Bond Future	1	284,000,000	0.00 Client	Sell
17:33:00	R2048	On 03/05/2018	Bond Future	1	284,000,000	0.00 Member	Buy
17:33:00	R2048	On 03/05/2018	Bond Future	1	284,000,000	0.00 Member	Sell
17:33:14	R2048	On 02/08/2018	Bond Future	1	284,000,000	0.00 Client	Buy
17:33:14	R2048	On 02/08/2018	Bond Future	1	284,000,000	0.00 Member	Buy
17:33:14	R2048	On 02/08/2018	Bond Future	1	284,000,000	0.00 Member	Sell
17:44:15	R2048	On 02/08/2018	Bond Future	1	40,000,000	0.00 Member	Sell
17:44:15	R2048	On 03/05/2018	Bond Future	1	40,000,000	0.00 Member	Buy
17:44:15	R2048	On 03/05/2018	Bond Future	1	40,000,000	0.00 Client	Sell
17:44:15	R2048	On 02/08/2018	Bond Future	1	40,000,000	0.00 Client	Buy
Total for R20	948 Bond Future			150	44,466,800,000	0.00	
13:52:33	R207	On 02/08/2018	Bond Future	1	10,400,000	0.00 Member	Sell
13:52:33	R207	On 03/05/2018	Bond Future	1	10,400,000	0.00 Member	Buy
13:52:33	R207	On 03/05/2018	Bond Future	1	10,400,000	0.00 Member	Sell
13:52:33	R207	On 02/08/2018	Bond Future	1	10,400,000	0.00 Member	Buy
14:21:20	R207	On 03/05/2018	Bond Future	1	10,400,000	0.00 Client	Buy
14:21:20	R207	On 03/05/2018	Bond Future	1	10,400,000	0.00 Member	Sell
14:21:58	R207	On 02/08/2018	Bond Future	1	10,400,000	0.00 Client	Sell
14:21:58	R207	On 02/08/2018	Bond Future	1	10,400,000	0.00 Member	Buy
15:09:23	R207	On 03/05/2018	Bond Future	1	1,100,000	0.00 Member	Buy
15:09:23	R207	On 02/08/2018	Bond Future	1	1,100,000	0.00 Member	Sell
15:09:23	R207	On 02/08/2018	Bond Future	1	700,000	0.00 Member	Buy
15:09:23	R207	On 02/08/2018	Bond Future	1	167,800,000	0.00 Member	Buy
15:09:23	R207	On 02/08/2018	Bond Future	1	484,700,000	0.00 Member	Sell
15:09:23	R207	On 03/05/2018	Bond Future	1	200,800,000	0.00 Member	Sell
15:18:23	R207	On 03/05/2018	Bond Future	4	700,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:23	R207	On 03/05/2018			Bond Future	1	484,700,000	0.00 Member	Buy
15:26:59	R207	On 02/08/2018			Bond Future	1	104,700,000	0.00 Member	Buy
15:26:59	R207	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:26:59	R207	On 02/08/2018			Bond Future	1	42,800,000	0.00 Client	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	42,800,000	0.00 Member	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Buy
15:26:59	R207	On 02/08/2018			Bond Future	1	14,400,000	0.00 Client	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:26:59	R207	On 02/08/2018			Bond Future	1	104,700,000	0.00 Client	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	104,700,000	0.00 Member	Sell
15:26:59	R207	On 02/08/2018			Bond Future	1	42,800,000	0.00 Member	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	33,000,000	0.00 Member	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	14,400,000	0.00 Client	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	33,000,000	0.00 Client	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	104,700,000	0.00 Member	Sell
15:27:55	R207	On 03/05/2018			Bond Future	1	104,700,000	0.00 Member	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:27:55	R207	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	14,400,000	0.00 Member	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:27:55	R207	On 03/05/2018			Bond Future	1	42,800,000	0.00 Member	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	42,800,000	0.00 Client	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	104,700,000	0.00 Client	Buy
15:27:55	R207	On 03/05/2018			Bond Future	1	42,800,000	0.00 Member	Sell
15:27:55	R207	On 03/05/2018			Bond Future	1	33,000,000	0.00 Member	Sell
15:27:55	R207	On 03/05/2018			Bond Future	1	14,400,000	0.00 Member	Sell
15:28:42	R207	On 02/08/2018			Bond Future	1	17,700,000	0.00 Client	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	83,900,000	0.00 Member	Sell
15:28:42	R207	On 02/08/2018			Bond Future	1	17,700,000	0.00 Member	Sell
15:28:42	R207	On 02/08/2018			Bond Future	1	98,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:42	R207	On 02/08/2018			Bond Future	1	16,300,000	0.00 Client	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	16,300,000	0.00 Member	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	244,000,000	0.00 Member	Sell
15:28:42	R207	On 02/08/2018			Bond Future	1	244,000,000	0.00 Member	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Sell
15:28:42	R207	On 02/08/2018			Bond Future	1	12,900,000	0.00 Client	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	16,300,000	0.00 Member	Sell
15:28:42	R207	On 02/08/2018			Bond Future	1	83,900,000	0.00 Client	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	244,000,000	0.00 Client	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	98,400,000	0.00 Client	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	98,400,000	0.00 Member	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	83,900,000	0.00 Member	Buy
15:28:42	R207	On 02/08/2018			Bond Future	1	17,700,000	0.00 Member	Buy
15:28:43	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:28:43	R207	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
15:28:43	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:28:43	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
15:28:43	R207	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
15:28:43	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Client	Buy
15:28:43	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:28:43	R207	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	12,900,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	17,700,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	12,900,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	244,000,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	83,900,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	244,000,000	0.00 Member	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	98,400,000	0.00 Member	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	83,900,000	0.00 Member	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	16,300,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	12,900,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	98,400,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	244,000,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	98,400,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	83,900,000	0.00 Client	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Sell
15:29:38	R207	On 03/05/2018			Bond Future	1	16,300,000	0.00 Member	Buy
15:29:38	R207	On 03/05/2018			Bond Future	1	16,300,000	0.00 Member	Sell
Total for R20	7 Bond Future					99	5,435,200,000	0.00	
13:52:34	R208	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:52:34	R208	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:52:34	R208	On 02/08/2018			Bond Future	1	324,600,000	0.00 Member	Buy
13:52:34	R208	On 03/05/2018			Bond Future	1	324,600,000	0.00 Member	Sell
14:32:41	R208	On 03/05/2018			Bond Future	1	130,600,000	0.00 Member	Sell
14:32:41	R208	On 03/05/2018			Bond Future	1	130,600,000	0.00 Client	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	21,600,000	0.00 Client	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Member	Sell
14:32:41	R208	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Sell
14:32:41	R208	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Sell
14:32:41	R208	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	49,300,000	0.00 Member	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Member	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	21,600,000	0.00 Member	Sell
14:32:41	R208	On 03/05/2018			Bond Future	1	21,600,000	0.00 Member	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Client	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	130,600,000	0.00 Member	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	49,300,000	0.00 Member	Sell
14:32:41	R208	On 03/05/2018			Bond Future	4	49,300,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:41	R208	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	12,300,000	0.00 Client	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	20,600,000	0.00 Client	Buy
14:32:41	R208	On 03/05/2018			Bond Future	1	12,300,000	0.00 Member	Sell
14:32:42	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
14:32:42	R208	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy
14:32:42	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
14:32:42	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Buy
14:32:42	R208	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
14:32:42	R208	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Buy
14:32:42	R208	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Buy
14:32:42	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Buy
14:32:42	R208	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
14:32:42	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
14:32:42	R208	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	130,600,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	130,600,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	12,300,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	49,300,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	48,800,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	21,600,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	20,600,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	20,600,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	48,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	21,600,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	49,300,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	130,600,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	20,600,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	48,800,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	21,600,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	49,300,000	0.00 Member	Buy
14:33:31	R208	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Client	Sell
14:33:31	R208	On 02/08/2018			Bond Future	1	11,700,000	0.00 Client	Sell
14:56:03	R208	On 03/05/2018			Bond Future	1	1,731,100,000	0.00 Member	Buy
14:56:03	R208	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
14:56:03	R208	On 02/08/2018			Bond Future	1	1,731,100,000	0.00 Member	Sell
14:56:03	R208	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
14:56:03	R208	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:56:03	R208	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Sell
14:56:03	R208	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
14:56:03	R208	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
15:06:35	R208	On 02/08/2018			Bond Future	1	9,800,000	0.00 Client	Sell
15:06:35	R208	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
15:07:00	R208	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
15:07:00	R208	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	43,800,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	43,800,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	29,100,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	29,100,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	102,500,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	80,800,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	677,400,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	21,300,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	178,200,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	154,000,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	80,800,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	154,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	21,300,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	677,400,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	21,300,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	17,300,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	17,300,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	50,600,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	50,600,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	178,200,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	154,000,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	677,400,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	356,100,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	11,300,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	356,100,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	43,800,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	178,200,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	102,500,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	50,600,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	29,100,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	6,100,000	0.00 Member	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	356,100,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	17,300,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	80,800,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	6,100,000	0.00 Client	Buy
15:07:50	R208	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:07:50	R208	On 02/08/2018			Bond Future	1	102,500,000	0.00 Client	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	154,000,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	102,500,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	43,800,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	80,800,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	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
15:08:42	R208	On 03/05/2018			Bond Future	1	29,100,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	50,600,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	178,200,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	677,400,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	356,100,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	11,300,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	80,800,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	102,500,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	178,200,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	154,000,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	17,300,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	11,300,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	21,300,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	50,600,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	43,800,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	29,100,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	29,100,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	102,500,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	80,800,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	356,100,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	178,200,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	154,000,000	0.00 Member	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	21,300,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	50,600,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	11,300,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	21,300,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	677,400,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	356,100,000	0.00 Client	Sell
15:08:42	R208	On 03/05/2018			Bond Future	1	43,800,000	0.00 Member	Buy
15:08:42	R208	On 03/05/2018			Bond Future	1	677,400,000	0.00 Member	Sell
Total for R20	8 Bond Future					168	16,524,000,000	0.00	
9:53:08	R209	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Sell
9:53:08	R209	On 03/05/2018			Bond Future	1	18,800,000	0.00 Member	Buy
9:55:11	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
9:55:11	R209	On 03/05/2018			Bond Future	1	18,800,000	0.00 Client	Buy
9:55:11	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
9:55:11	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
9:55:11	R209	On 03/05/2018			Bond Future	1	18,800,000	0.00 Member	Sell
10:29:52	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
10:29:52	R209	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
12:58:47	R209	On 03/05/2018			Bond Future	1	466,400,000	0.00 Member	Buy
12:58:47	R209	On 02/08/2018			Bond Future	1	466,400,000	0.00 Member	Sell
13:17:40	R209	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Buy
13:17:40	R209	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Sell
13:17:40	R209	On 02/08/2018			Bond Future	1	466,400,000	0.00 Member	Buy
13:17:40	R209	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Buy
13:17:40	R209	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Sell
13:17:40	R209	On 03/05/2018			Bond Future	1	466,400,000	0.00 Member	Sell
13:28:37	R209	On 03/05/2018			Bond Future	1	616,400,000	0.00 Member	Sell
13:28:37	R209	On 02/08/2018			Bond Future	1	616,400,000	0.00 Member	Buy
13:28:37	R209	On 02/08/2018			Bond Future	1	616,400,000	0.00 Member	Sell
13:28:37	R209	On 03/05/2018			Bond Future	1	616,400,000	0.00 Member	Buy
13:52:16	R209	On 03/05/2018			Bond Future	1	616,400,000	0.00 Member	Buy
13:52:16	R209	On 03/05/2018			Bond Future	1	616,400,000	0.00 Member	Sell
13:52:22	R209	On 02/08/2018			Bond Future	1	616,400,000	0.00 Member	Sell
13:52:22	R209	On 02/08/2018			Bond Future	1	616,400,000	0.00 Member	Buy
15:32:49	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
15:32:49	R209	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
15:32:49	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
15:32:49	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
15:32:49	R209	On 02/08/2018			Bond Future	1	856,500,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:49	R209	On 02/08/2018			Bond Future	1	392,000,000	0.00 Member	Buy
15:32:49	R209	On 03/05/2018			Bond Future	1	392,000,000	0.00 Member	Sell
15:32:49	R209	On 03/05/2018			Bond Future	1	856,500,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	366,000,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	11,900,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	86,900,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	366,000,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	86,800,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	53,300,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	182,700,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	86,900,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	182,700,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	53,300,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	182,700,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	86,900,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	20,300,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	366,000,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	23,100,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	23,100,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	53,300,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	23,100,000	0.00 Member	Sell
15:41:40	R209	On 02/08/2018			Bond Future	1	86,800,000	0.00 Client	Buy
15:41:40	R209	On 02/08/2018			Bond Future	1	86,800,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	29,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	67,700,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	29,200,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	164,600,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	89,800,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	12,100,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	89,800,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	29,200,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	164,600,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	164,600,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	89,800,000	0.00 Member	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	67,700,000	0.00 Client	Sell
15:42:43	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:42:43	R209	On 02/08/2018			Bond Future	1	67,700,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	366,000,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	53,300,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	23,100,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	182,700,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	86,900,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	86,800,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	182,700,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	11,900,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	366,000,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	53,300,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	86,900,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	182,700,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	86,900,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	366,000,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	86,800,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	53,300,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
15:43:39	R209	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	86,800,000	0.00 Member	Buy
15:43:39	R209	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
15:44:41	R209	On 03/05/2018			Bond Future	1	164,600,000	0.00 Member	Buy
15:44:41	R209	On 03/05/2018			Bond Future	1	164,600,000	0.00 Member	Sell
15:44:41	R209	On 03/05/2018			Bond Future	1	164,600,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	89,800,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	29,200,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	29,200,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	89,800,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	67,700,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	67,700,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	29,200,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	10,600,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	89,800,000	0.00 Member	Sell
15:44:42	R209	On 03/05/2018			Bond Future	1	67,700,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	12,100,000	0.00 Client	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:44:42	R209	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:00:17	R209	On 02/08/2018			Bond Future	1	3,028,200,000	0.00 Member	Sell
16:00:17	R209	On 03/05/2018			Bond Future	1	3,028,200,000	0.00 Member	Buy
16:00:17	R209	On 03/05/2018			Bond Future	1	45,700,000	0.00 Member	Sell
16:00:17	R209	On 02/08/2018			Bond Future	1	589,200,000	0.00 Member	Buy
16:11:47	R209	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
16:11:47	R209	On 03/05/2018			Bond Future	1	30,000,000	0.00 Member	Buy
16:11:47	R209	On 03/05/2018			Bond Future	1	30,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:47	R209	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
16:20:14	R209	On 03/05/2018			Bond Future	1	951,400,000	0.00 Member	Buy
16:20:14	R209	On 03/05/2018			Bond Future	1	951,400,000	0.00 Member	Sell
16:20:14	R209	On 03/05/2018			Bond Future	1	589,200,000	0.00 Member	Sell
16:20:14	R209	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Sell
16:20:14	R209	On 03/05/2018			Bond Future	1	28,500,000	0.00 Client	Sell
16:20:14	R209	On 03/05/2018			Bond Future	1	951,400,000	0.00 Client	Sell
16:20:14	R209	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Buy
16:20:14	R209	On 03/05/2018			Bond Future	1	589,200,000	0.00 Client	Sell
16:20:14	R209	On 03/05/2018			Bond Future	1	589,200,000	0.00 Member	Buy
16:20:15	R209	On 03/05/2018			Bond Future	1	45,700,000	0.00 Member	Buy
16:20:15	R209	On 03/05/2018			Bond Future	1	1,254,400,000	0.00 Client	Sell
16:20:15	R209	On 03/05/2018			Bond Future	1	159,000,000	0.00 Client	Sell
16:20:15	R209	On 03/05/2018			Bond Future	1	45,700,000	0.00 Client	Sell
16:20:15	R209	On 03/05/2018			Bond Future	1	159,000,000	0.00 Member	Buy
16:20:15	R209	On 03/05/2018			Bond Future	1	1,254,400,000	0.00 Member	Buy
16:20:15	R209	On 03/05/2018			Bond Future	1	159,000,000	0.00 Member	Sell
16:20:15	R209	On 03/05/2018			Bond Future	1	1,254,400,000	0.00 Member	Sell
16:23:54	R209	On 02/08/2018			Bond Future	1	45,700,000	0.00 Client	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	951,400,000	0.00 Member	Sell
16:23:54	R209	On 02/08/2018			Bond Future	1	28,500,000	0.00 Member	Sell
16:23:54	R209	On 02/08/2018			Bond Future	1	1,254,400,000	0.00 Member	Sell
16:23:54	R209	On 02/08/2018			Bond Future	1	1,254,400,000	0.00 Client	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	159,000,000	0.00 Client	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	589,200,000	0.00 Member	Sell
16:23:54	R209	On 02/08/2018			Bond Future	1	159,000,000	0.00 Member	Sell
16:23:54	R209	On 02/08/2018			Bond Future	1	1,254,400,000	0.00 Member	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	45,700,000	0.00 Member	Sell
16:23:54	R209	On 02/08/2018			Bond Future	1	951,400,000	0.00 Member	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	28,500,000	0.00 Client	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	28,500,000	0.00 Member	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	45,700,000	0.00 Member	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	951,400,000	0.00 Client	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	589,200,000	0.00 Client	Buy
16:23:54	R209	On 02/08/2018			Bond Future	1	159,000,000	0.00 Member	Buy
17:03:30	R209	On 03/05/2018			Bond Future	1	20,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:30	R209	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Buy
17:14:11	R209	On 03/05/2018		Bond Future	1	316,000,000	0.00 Member	Buy
17:14:11	R209	On 02/08/2018		Bond Future	1	316,000,000	0.00 Member	Sell
17:14:11	R209	On 02/08/2018		Bond Future	1	316,000,000	0.00 Member	Buy
17:14:11	R209	On 03/05/2018		Bond Future	1	316,000,000	0.00 Member	Sell
17:16:23	R209	On 03/05/2018		Bond Future	1	19,500,000	0.00 Member	Buy
17:16:23	R209	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Sell
17:16:23	R209	On 03/05/2018		Bond Future	1	19,500,000	0.00 Member	Sell
17:16:23	R209	On 03/05/2018		Bond Future	1	19,500,000	0.00 Client	Buy
17:16:23	R209	On 03/05/2018		Bond Future	1	1,200,000	0.00 Client	Buy
17:22:22	R209	On 03/05/2018		Bond Future	1	59,100,000	0.00 Member	Sell
17:22:22	R209	On 03/05/2018		Bond Future	1	55,300,000	0.00 Member	Buy
17:28:39	R209	On 03/05/2018		Bond Future	1	3,800,000	0.00 Client	Buy
17:28:39	R209	On 03/05/2018		Bond Future	1	3,800,000	0.00 Member	Sell
17:28:39	R209	On 03/05/2018		Bond Future	1	3,800,000	0.00 Member	Buy
17:28:39	R209	On 03/05/2018		Bond Future	1	55,300,000	0.00 Member	Sell
17:28:39	R209	On 03/05/2018		Bond Future	1	55,300,000	0.00 Client	Buy
17:44:14	R209	On 02/08/2018		Bond Future	1	30,000,000	0.00 Member	Sell
17:44:14	R209	On 03/05/2018		Bond Future	1	30,000,000	0.00 Member	Buy
17:44:14	R209	On 03/05/2018		Bond Future	1	30,000,000	0.00 Client	Sell
17:44:14	R209	On 02/08/2018		Bond Future	1	30,000,000	0.00 Client	Buy
Total for R20	9 Bond Future				231	43,517,600,000	0.00	
15:48:31	R212	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Buy
15:48:31	R212	On 02/08/2018		Bond Future	1	1,100,000	0.00 Member	Sell
15:48:31	R212	On 02/08/2018		Bond Future	1	219,900,000	0.00 Member	Buy
15:48:31	R212	On 03/05/2018		Bond Future	1	219,900,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018		Bond Future	1	16,100,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018		Bond Future	1	14,200,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018		Bond Future	1	10,800,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018		Bond Future	1	8,900,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018		Bond Future	1	8,900,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018		Bond Future	1	96,800,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018		Bond Future	1	55,200,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018		Bond Future	1	1,400,000	0.00 Client	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	55,200,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	16,100,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	10,800,000	0.00 Client	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	96,800,000	0.00 Client	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	14,200,000	0.00 Client	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	55,200,000	0.00 Client	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	96,800,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	8,900,000	0.00 Client	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:57:33	R212	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:57:33	R212	On 03/05/2018			Bond Future	1	16,100,000	0.00 Client	Buy
15:57:54	R212	On 02/08/2018			Bond Future	1	96,800,000	0.00 Client	Sell
15:57:54	R212	On 02/08/2018			Bond Future	1	96,800,000	0.00 Member	Buy
15:57:54	R212	On 02/08/2018			Bond Future	1	96,800,000	0.00 Member	Sell
15:57:55	R212	On 02/08/2018			Bond Future	1	55,200,000	0.00 Member	Buy
15:57:55	R212	On 02/08/2018			Bond Future	1	55,200,000	0.00 Member	Sell
15:57:55	R212	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:57:55	R212	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:57:55	R212	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:57:55	R212	On 02/08/2018			Bond Future	1	55,200,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018			Bond Future	1	10,800,000	0.00 Member	Buy
15:57:55	R212	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Sell
15:57:55	R212	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:57:55	R212	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	10,800,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	16,100,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	16,100,000	0.00 Member	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	8,900,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	1,400,000	0.00 Member	Buy
15:57:55	R212	On 02/08/2018	Bond Future	1	1,100,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	8,400,000	0.00 Member	Buy
15:57:55	R212	On 02/08/2018	Bond Future	1	8,900,000	0.00 Member	Buy
15:57:55	R212	On 02/08/2018	Bond Future	1	16,100,000	0.00 Member	Buy
15:57:55	R212	On 02/08/2018	Bond Future	1	8,400,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	14,200,000	0.00 Member	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	10,800,000	0.00 Member	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	14,200,000	0.00 Client	Sell
15:57:55	R212	On 02/08/2018	Bond Future	1	14,200,000	0.00 Member	Buy
otal for R21	12 Bond Future			62	1,759,200,000	0.00	
15:32:49	R213	On 02/08/2018	Bond Future	1	15,400,000	0.00 Member	Buy
15:32:49	R213	On 02/08/2018	Bond Future	1	1,000,000	0.00 Member	Sell
15:32:49	R213	On 03/05/2018	Bond Future	1	15,400,000	0.00 Member	Sell
15:32:49	R213	On 03/05/2018	Bond Future	1	1,000,000	0.00 Member	Buy
15:32:49	R213	On 03/05/2018	Bond Future	1	337,300,000	0.00 Member	Sell
15:32:49	R213	On 03/05/2018	Bond Future	1	1,610,400,000	0.00 Member	Buy
15:32:49	R213	On 02/08/2018	Bond Future	1	337,300,000	0.00 Member	Buy
15:32:49	R213	On 02/08/2018	Bond Future	1	1,610,400,000	0.00 Member	Sell
15:50:13	R213	On 02/08/2018	Bond Future	1	1,900,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018	Bond Future	1	16,600,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018	Bond Future	1	68,000,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018	Bond Future	1	1,900,000	0.00 Member	Sell
15:50:13	R213	On 02/08/2018	Bond Future	1	1,000,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018	Bond Future	1	3,100,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018	Bond Future	1	16,600,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018	Bond Future	1	96,400,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018	Bond Future	1	96,400,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018	Bond Future	1	68,000,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018			Bond Future	1	132,100,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	132,100,000	0.00 Member	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	96,400,000	0.00 Member	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	68,000,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Sell
15:50:13	R213	On 02/08/2018			Bond Future	1	132,100,000	0.00 Member	Buy
15:50:13	R213	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	132,600,000	0.00 Client	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	132,600,000	0.00 Member	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	62,300,000	0.00 Member	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	881,900,000	0.00 Member	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	340,900,000	0.00 Member	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	158,700,000	0.00 Client	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	62,300,000	0.00 Client	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	15,400,000	0.00 Client	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	158,700,000	0.00 Member	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	158,700,000	0.00 Member	Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	881,900,000	0.00 Member	Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	62,300,000	0.00 Member	Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	340,900,000	0.00 Member	Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	132,600,000	0.00 Member	Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	18,600,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:34	R213	On 02/08/2018			Bond Future	1	340,900,000	0.00 Client	Buy
15:51:34	R213	On 02/08/2018			Bond Future	1	881,900,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	16,600,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	68,000,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	68,000,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	68,000,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	16,600,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	132,100,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	96,400,000	0.00 Member	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	16,600,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	96,400,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	132,100,000	0.00 Member	Sell
15:52:27	R213	On 03/05/2018			Bond Future	1	132,100,000	0.00 Client	Buy
15:52:27	R213	On 03/05/2018			Bond Future	1	96,400,000	0.00 Client	Buy
15:53:33	R213	On 03/05/2018			Bond Future	1	881,900,000	0.00 Client	Sell
15:53:33	R213	On 03/05/2018			Bond Future	1	158,700,000	0.00 Client	Sell
15:53:33	R213	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Sell
15:53:33	R213	On 03/05/2018			Bond Future	1	340,900,000	0.00 Member	Buy
15:53:33	R213	On 03/05/2018			Bond Future	1	132,600,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	340,900,000	0.00 Client	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	62,300,000	0.00 Member	Buy
15:53:33	R213	On 03/05/2018	Bond Future	1	15,400,000	0.00 Member	Buy
15:53:33	R213	On 03/05/2018	Bond Future	1	340,900,000	0.00 Member	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	158,700,000	0.00 Member	Buy
15:53:33	R213	On 03/05/2018	Bond Future	1	158,700,000	0.00 Member	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	881,900,000	0.00 Member	Buy
15:53:33	R213	On 03/05/2018	Bond Future	1	18,600,000	0.00 Client	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	62,300,000	0.00 Client	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	132,600,000	0.00 Client	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	132,600,000	0.00 Member	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	62,300,000	0.00 Member	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	18,600,000	0.00 Member	Buy
15:53:33	R213	On 03/05/2018	Bond Future	1	18,600,000	0.00 Member	Sell
15:53:33	R213	On 03/05/2018	Bond Future	1	881,900,000	0.00 Member	Sell
16:11:47	R213	On 03/05/2018	Bond Future	1	30,000,000	0.00 Member	Buy
16:11:47	R213	On 02/08/2018	Bond Future	1	30,000,000	0.00 Member	Sell
16:11:47	R213	On 02/08/2018	Bond Future	1	30,000,000	0.00 Client	Buy
16:11:47	R213	On 03/05/2018	Bond Future	1	30,000,000	0.00 Client	Sell
17:14:11	R213	On 02/08/2018	Bond Future	1	130,000,000	0.00 Member	Sell
17:14:11	R213	On 03/05/2018	Bond Future	1	130,000,000	0.00 Member	Buy
17:14:11	R213	On 03/05/2018	Bond Future	1	130,000,000	0.00 Member	Sell
17:14:11	R213	On 02/08/2018	Bond Future	1	130,000,000	0.00 Member	Buy
17:44:14	R213	On 03/05/2018	Bond Future	1	30,000,000	0.00 Member	Buy
17:44:14	R213	On 02/08/2018	Bond Future	1	30,000,000	0.00 Member	Sell
17:44:14	R213	On 02/08/2018	Bond Future	1	30,000,000	0.00 Client	Buy
17:44:14	R213	On 03/05/2018	Bond Future	1	30,000,000	0.00 Client	Sell
Total for R21	3 Bond Future			118	16,341,600,000	0.00	
12:59:41	R214	On 03/05/2018	Bond Future	1	633,200,000	0.00 Member	Buy
12:59:41	R214	On 02/08/2018	Bond Future	1	608,000,000	0.00 Member	Sell
13:17:40	R214	On 03/05/2018	Bond Future	1	633,200,000	0.00 Member	Sell
13:17:40	R214	On 02/08/2018	Bond Future	1	608,000,000	0.00 Member	Buy
13:32:49	R214	On 03/05/2018	Bond Future	1	633,200,000	0.00 Member	Sell
13:32:49	R214	On 03/05/2018	Bond Future	1	633,200,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:29	R214	On 02/08/2018			Bond Future	1	608,000,000	0.00 Member	Buy
13:34:29	R214	On 02/08/2018			Bond Future	1	608,000,000	0.00 Member	Sell
13:52:44	R214	On 03/05/2018			Bond Future	1	633,200,000	0.00 Member	Buy
13:52:44	R214	On 03/05/2018			Bond Future	1	633,200,000	0.00 Member	Sell
13:52:49	R214	On 02/08/2018			Bond Future	1	608,000,000	0.00 Member	Buy
13:52:49	R214	On 02/08/2018			Bond Future	1	608,000,000	0.00 Member	Sell
16:14:38	R214	On 03/05/2018			Bond Future	1	1,154,200,000	0.00 Member	Buy
16:14:38	R214	On 03/05/2018			Bond Future	1	217,200,000	0.00 Member	Sell
16:14:38	R214	On 02/08/2018			Bond Future	1	217,200,000	0.00 Member	Buy
16:14:38	R214	On 02/08/2018			Bond Future	1	1,154,200,000	0.00 Member	Sell
16:14:38	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
16:14:38	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:14:38	R214	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
16:14:38	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
16:29:11	R214	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:29:11	R214	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Sell
16:29:11	R214	On 02/08/2018			Bond Future	1	128,400,000	0.00 Client	Sell
16:29:11	R214	On 02/08/2018			Bond Future	1	75,400,000	0.00 Member	Buy
16:29:11	R214	On 02/08/2018			Bond Future	1	75,400,000	0.00 Member	Sell
16:29:11	R214	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:29:11	R214	On 02/08/2018			Bond Future	1	128,400,000	0.00 Member	Sell
16:29:11	R214	On 02/08/2018			Bond Future	1	75,400,000	0.00 Client	Sell
16:29:11	R214	On 02/08/2018			Bond Future	1	128,400,000	0.00 Member	Buy
16:29:11	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
16:29:11	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
16:30:30	R214	On 03/05/2018			Bond Future	1	75,400,000	0.00 Member	Sell
16:30:30	R214	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
16:30:30	R214	On 03/05/2018			Bond Future	1	128,400,000	0.00 Client	Buy
16:30:30	R214	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
16:30:30	R214	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Buy
16:30:30	R214	On 03/05/2018			Bond Future	1	128,400,000	0.00 Member	Sell
16:30:30	R214	On 03/05/2018			Bond Future	1	128,400,000	0.00 Member	Buy
16:30:30	R214	On 03/05/2018			Bond Future	1	75,400,000	0.00 Client	Buy
16:30:30	R214	On 03/05/2018			Bond Future	1	75,400,000	0.00 Member	Buy
16:30:30	R214	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:30:30	R214	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	549,900,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	36,100,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	24,500,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	18,200,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	70,500,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	67,100,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	16,800,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	36,100,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	70,500,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	36,100,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	18,200,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	18,200,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	24,500,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	172,600,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	55,100,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	172,600,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	106,100,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	106,100,000	0.00 Member	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	67,100,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	55,100,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	24,500,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	16,800,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	549,900,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018			Bond Future	1	172,600,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell

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Matched Time	Contract Details		Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
	R214	On 02/08/2018		Bond Future	1	106,100,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018		Bond Future	1	55,100,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018		Bond Future	1	70,500,000	0.00 Client	Buy
16:31:53	R214	On 02/08/2018		Bond Future	1	549,900,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018		Bond Future	1	67,100,000	0.00 Member	Sell
16:31:53	R214	On 02/08/2018		Bond Future	1	16,800,000	0.00 Client	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	4,300,000	0.00 Client	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	3,900,000	0.00 Client	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	3,900,000	0.00 Member	Sell
16:31:54	R214	On 02/08/2018		Bond Future	1	3,300,000	0.00 Client	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Sell
16:31:54	R214	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	500,000	0.00 Client	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	1,200,000	0.00 Client	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	4,300,000	0.00 Member	Sell
16:31:54	R214	On 02/08/2018		Bond Future	1	500,000	0.00 Member	Sell
16:31:54	R214	On 02/08/2018		Bond Future	1	4,300,000	0.00 Member	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	3,900,000	0.00 Member	Buy
16:31:54	R214	On 02/08/2018		Bond Future	1	3,300,000	0.00 Member	Sell
16:31:54	R214	On 02/08/2018		Bond Future	1	3,300,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	36,100,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	16,800,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	549,900,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	500,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	3,900,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	3,900,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	5,900,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	5,800,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	6,400,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	24,500,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	6,000,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	6,000,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	106,100,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	70,500,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	67,100,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	67,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
	R214	On 03/05/2018		Bond Future	1	67,100,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	55,100,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	16,800,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	55,100,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	36,100,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	36,100,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	24,500,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	24,500,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	5,900,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	18,200,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	18,200,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	6,400,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	6,400,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	18,200,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	106,100,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	6,000,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	5,800,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	3,300,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	1,200,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	500,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	4,300,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	5,800,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	3,300,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	70,500,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	172,600,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	549,900,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	172,600,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	172,600,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	106,100,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	55,100,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	5,900,000	0.00 Member	Buy
6:32:56	R214	On 03/05/2018		Bond Future	1	4,300,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	16,800,000	0.00 Member	Buy
16:32:56	R214	On 03/05/2018		Bond Future	1	70,500,000	0.00 Client	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	4,300,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	3,900,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	3,300,000	0.00 Member	Sell
16:32:56	R214	On 03/05/2018		Bond Future	1	549,900,000	0.00 Client	Sell
17:14:11	R214	On 02/08/2018		Bond Future	1	279,700,000	0.00 Member	Sell
17:14:11	R214	On 03/05/2018		Bond Future	1	279,700,000	0.00 Member	Buy
17:14:11	R214	On 03/05/2018		Bond Future	1	279,700,000	0.00 Member	Sell
17:14:11	R214	On 02/08/2018		Bond Future	1	279,700,000	0.00 Member	Buy
Total for R214 Bond Future					158	19,537,200,000	0.00	
Grand Total for all Instruments					2590	299,091,680,000	0.00	